



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 16-ago-12

Balance General de Situación

Al mes de: julio 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>102</b>	<b>CAJAS CHICAS</b>				
102040	CAJA CHICA COMBUSTIBLE TR	600,000.00	0.00	0.00	600,000.00
<b>SUB TOTAL :</b>		<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>105</b>	<b>BANCOS</b>				
105516	BNCR CTA.CTE.8720-5	319,868,157.43	72,102,136,344.05	59,672,812,819.51	12,749,191,681.97
105524	BNCR PENSIONES14700-9	12,656,268,546.03	12,945,616,803.13	12,642,827,557.70	12,959,057,791.46
105532	BNCR INVERSI.IVM 46500-5	11,020,388,486.09	23,465,855,425.53	34,089,359,102.37	396,884,809.25
105540	BCR PENS. IVM 116477-5	11,849,846,889.97	11,987,286,489.71	11,785,339,103.00	12,051,794,276.68
105557	SINPE IVM 7460100014	-191,443,351.60	13,682,572,679.86	13,444,492,161.39	46,637,166.87
105565	SINPE IVM \$ 7460200038	25,407.04	156,550,845.30	156,576,247.41	4.93
105573	BN IVM RECAU.EUROS 800161	3,071.30	53.30	0.00	3,124.60
105654	BCO.CREDITO CTA.CTE2553-5	3,051,281,261.09	526,691,918.85	3,489,212,390.00	88,760,789.94
105662	BCO CREDITO CTE 3477403	61,785,942.74	742,864,161.56	749,660,503.06	54,989,601.24
105670	FONDO P.SOC.208190-9 BNCR	287,616,140.64	19,440,568.83	309,008,506.30	-1,951,796.83
105689	BN PLANI.GOB.IVM217919-1	850,623.49	1,558,648,826.00	1,558,648,826.00	850,623.49
105700	BCO.C.R.CTA.CTE. 210232-3	17,638,403.13	30,063,198,005.32	28,265,896,983.64	1,814,939,424.81
105719	BNCR CCSS-IVM \$ 619541-6	-103,483,252.92	637,833,688.04	533,839,610.64	510,824.48
<b>SUB TOTAL :</b>		<b>38,970,646,324.43</b>	<b>167,888,695,809.48</b>	<b>166,697,673,811.02</b>	<b>40,161,668,322.89</b>
<b>107</b>	<b>FONDO DE PENSIONES I.V.M.</b>				
107014	FONDOPEN.OF.CENT.348739-4	6,539,112.60	0.00	0.00	6,539,112.60
<b>SUB TOTAL :</b>		<b>6,539,112.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,539,112.60</b>
<b>108</b>	<b>FDO ROT.GEREN.PENSIONES</b>				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
<b>SUB TOTAL :</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>115</b>	<b>CUENTAS POR COBRAR AL SEM</b>				
115017	RECAUDACION IVM POR CAJA	8,947,610,703.91	35,504,202,138.58	36,669,234,727.02	7,782,578,115.47
115025	ING IVM PLANILLA EMP CCSS	-569,021,603.75	4,152,639,710.92	3,887,830,103.70	-304,211,996.53
115033	ALQUIL ED OF CENT Y ANEXO	129,764,400.00	129,764,400.00	129,764,400.00	129,764,400.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		8,508,353,500.16	39,786,606,249.50	40,686,829,230.72	7,608,130,518.94
116	CUENTAS POR COBRAR A IVM				
116097	TRASPASOS VARIOS	0.00	174,914.75	174,914.75	0.00
SUB TOTAL :		0.00	174,914.75	174,914.75	0.00
118	VALOR EMPRESAS PUB FIN CP				
118519	IVM CERT.INV.FID.BPDC	6,000,000,000.00	4,000,000,000.00	0.00	10,000,000,000.00
118527	FPS BANCO POPULAR CP COLONES	36,338,780.08	19,512.27	0.00	36,358,292.35
SUB TOTAL :		6,036,338,780.08	4,000,019,512.27	0.00	10,036,358,292.35
119	CERT. INVERSION SECT.PRIV				
119515	C.I. FLORIDA ICE AND FARM	2,513,190,654.00	12,959,588.00	0.00	2,526,150,242.00
119653	IVM BAC S.JOSE CI.COLONE	5,000,000,000.00	0.00	0.00	5,000,000,000.00
119696	IVM BCO.SN.JOSE CI DOLARE	4,831,358,067.90	24,913,513.80	0.00	4,856,271,581.70
119718	FPS BCO.SN.JOSE CI COLONE	287,199,300.00	0.00	0.00	287,199,300.00
119767	IVM SCOTIABANK CR \$	672,848,649.72	3,469,629.84	0.00	676,318,279.56
119856	IVM SCOTIABANK CI COLONES	606,318,600.00	0.00	0.00	606,318,600.00
119864	IVM BCO IMPROSA COLONES	4,925,873,300.00	0.00	0.00	4,925,873,300.00
119893	FPS SCOTIABANK CP COLONES	138,594,640.00	0.00	0.00	138,594,640.00
119904	IVM BCT CDP COLONES CP	2,000,000,000.00	0.00	0.00	2,000,000,000.00
SUB TOTAL :		20,975,383,211.62	41,342,731.64	0.00	21,016,725,943.26
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	2,213,000,000.00	38,024,010,427.41	32,776,870,192.07	7,460,140,235.34
122625	IVM INV. A LA VISTA BCR	802,000,000.00	14,113,000,000.00	14,801,000,000.00	114,000,000.00
122633	IVM INV. A LA VISTA BCAC	423,000,000.00	1,230,000,000.00	0.00	1,653,000,000.00
SUB TOTAL :		3,438,000,000.00	53,367,010,427.41	47,577,870,192.07	9,227,140,235.34
123	DEP PLAZO EM PUB FINAN CP				
123514	IVM DEP.CORTO PLAZO BNCR	23,782,009,990.00	3,678,864,800.00	2,958,669,190.00	24,502,205,600.00
123522	IVM DEP.CORTO PLAZO BCR	45,137,578,800.00	2,000,000,000.00	0.00	47,137,578,800.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
123530	IVM FPS BCR CDP ¢	25,555,800.00	8,779,300.00	0.00	34,335,100.00
<b>SUB TOTAL :</b>		<b>68,945,144,590.00</b>	<b>5,687,644,100.00</b>	<b>2,958,669,190.00</b>	<b>71,674,119,500.00</b>
<b>124</b>	<b>CXC INSTITUCIONES PRIVADAS</b>				
124016	MEGASUPER RECAUD. EXTERNA	0.00	34,584,341.00	34,907,544.00	-323,203.00
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	0.00	4,368,461,748.00	4,581,627,632.00	-213,165,884.00
124594	CORPOR. CEFA RECAUD. EXTERNA	0.00	138,920,785.00	135,737,964.00	3,182,821.00
124659	COOPEALIANZA RECAUD. EXTERNA	0.00	127,643,034.00	128,878,050.00	-1,235,016.00
124802	CXC RECAUDACION HSBC	0.00	1,770,048,157.00	1,680,054,910.00	89,993,247.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>6,439,658,065.00</b>	<b>6,561,206,100.00</b>	<b>-121,548,035.00</b>
<b>125</b>	<b>CTAS.COBRAR INSTITUCIONES</b>				
125010	MEGASUPER REC.EXTERNA	-658,473.00	673,626.00	0.00	15,153.00
125159	RNCP.CTAS.X COB.SERV.ADM.	0.01	286,083,333.34	286,083,333.34	0.01
125167	CXC BAC SJ REC.EXT.	-125,566,848.00	172,861,510.00	0.00	47,294,662.00
125191	CUOTA TRABAJO ESTADO	210,113,275.65	0.00	0.00	210,113,275.65
125320	CXC INVU OPERACIONES HIPO	17,975,972.80	0.00	0.00	17,975,972.80
125361	CXC POR PAGOS FDO.RETIRO	-11,996,213.90	911,065,753.30	898,692,999.70	376,539.70
125388	CXC AGUIN.PENS.FDO.RETIRO	-11,662.60	44,221.55	32,558.95	0.00
125400	CXC RECARGOS RETEN INDEBI	44,385,046.69	0.00	0.00	44,385,046.69
125507	CXC SEM CALIF. INVALIDEZ	62,172,322.34	0.00	0.00	62,172,322.34
125515	CXC MAG.NAC VALOR INVAL	243,857,000.00	0.00	0.00	243,857,000.00
125531	DIREC. GNAL TRIB. DIRECTA	1,891,981,316.06	0.00	0.00	1,891,981,316.06
125580	CXC MIN.TRAB. VALOR INVAL	59,077,127.00	0.00	0.00	59,077,127.00
125599	CORP.CEFA REC.EXTERNA	2,034,438.00	0.00	2,172,445.00	-138,007.00
125604	CXC RNCP FONDO PRES.SOC.	3,657,448,639.96	0.00	0.00	3,657,448,639.96
125653	COOPEALIANZA REC. EXTERNA	3,703,911.00	0.00	2,324,974.00	1,378,937.00
125700	CXC DIRECCION NCNAL PENSI	3,056,089.80	0.00	0.00	3,056,089.80
125807	CXC RECAUDAC. HSBC	89,985,813.00	0.00	92,240,803.00	-2,254,990.00
125899	FPS CXC RETENC. 8% S/INVERS.	769,247.81	0.00	0.00	769,247.81
125953	CXC PENSIONES VEJEZ	11,720,220.60	300,123.50	2,474,631.82	9,545,712.28



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125961	CXC PENSIONES INVALIDEZ	16,287,469.61	719,245.20	1,293,128.92	15,713,585.89
125970	CXC PENSIONES MUERTE	1,342,585,946.68	60,780,648.82	13,483,136.78	1,389,883,458.72
125996	CXC RETENCION 8% S/INVERSIONES	554,150,035.31	23,397,228.74	614,230,587.57	-36,683,323.52
SUB TOTAL :		8,073,070,674.82	1,455,925,690.45	1,913,028,599.08	7,615,967,766.19
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	27,601,603.42	116,964.70	57,924.35	27,660,643.77
130083	SALDO LIQUI.PROPIED.REMAT	71,283,696.42	0.00	0.00	71,283,696.42
130107	CUENTAS VARIAS A COBRAR	15,764,822.20	0.00	13,955.60	15,750,866.60
130123	CXC.PENS.IVM.ART.44LEYCON	178,179,924.72	0.00	0.00	178,179,924.72
130140	CXC POLIZA COLEC INCENDIO	295,017.50	0.00	0.00	295,017.50
130301	SERVICIOS MEDICOS C X C	1,357,425.00	0.00	0.00	1,357,425.00
130504	CXC ASEGURADO VOLUNTARIO	14,546,122,614.97	1,564,018,873.00	761,320,281.50	15,348,821,206.47
130512	CXC TRABAJADORES INDEPEND	26,313,882,126.50	2,101,372,171.00	1,532,437,922.00	26,882,816,375.50
130520	TRABA.INDEPEND.C.JUDICIAL	3,714,636,315.00	57,044,724.00	47,475,724.00	3,724,205,315.00
130539	TRABA.INDEPEND.CONVENIOS	921,567,079.00	91,539,690.00	54,477,131.00	958,629,638.00
130547	TRABAJAD.INDEP.ARREGLOS	61,011,724.00	3,864,874.00	705,872.00	64,170,726.00
SUB TOTAL :		45,851,702,348.73	3,817,957,296.70	2,396,488,810.45	47,273,170,834.98
131	CUENTAS POR COBRAR ESTADO				
131055	CXC CUOTA COMPL.TRAB.INDE	-4,476,302,104.65	760,070,482.50	1,673,108,333.33	-5,389,339,955.48
131063	CXC CUOTA COMPL.CONV.ESPE	52,528,083.35	252,149,125.00	267,108,333.33	37,568,875.02
SUB TOTAL :		-4,423,774,021.30	1,012,219,607.50	1,940,216,666.66	-5,351,771,080.46
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	32,967,035,449.10	16,564,855,333.00	16,253,479,248.00	33,278,411,534.10
132037	CXC CUOTAS P.EMP.P.NO.F.	1,109,360,479.99	1,626,058,298.00	1,624,895,540.00	1,110,523,237.99
132045	CXC CUOTAS P.EMP.P. FIN.	2,080,459,890.40	1,027,404,181.00	1,021,912,486.00	2,085,951,585.40
132051	CXC CUOTAS P.GOB. LOCAL	237,205,231.65	395,315,330.00	366,194,903.00	266,325,658.65
132060	CUOTA PAT. SECTOR EXTERNO	60,381,608.38	27,336,805.00	26,887,997.00	60,830,416.38
132086	CONTRI PAT ORGANOS DESCON	6,039,270.00	120,423,120.00	113,967,196.00	12,495,194.00
132094	CONT.PAT.INST.DESC NO EMP	1,186,018,714.56	4,336,347,032.00	4,327,974,528.00	1,194,391,218.56



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132100	CXC CUOTAS TRAB.SEC. PRIV	17,672,796,323.41	9,005,298,799.00	8,827,421,358.00	17,850,673,764.41
132118	CXC CUOTAS TRAB. SEC. PUB	2,578,327,314.97	4,071,787,562.00	4,044,452,651.00	2,605,662,225.97
132126	CXC CUOT.CONTR.CONV.ESPEC	1,836,232,367.51	334,222,353.00	364,705,214.00	1,805,749,506.51
132159	CUOTA TRAB SECTOR EXTERNO	35,824,132.20	14,826,144.00	14,584,276.00	36,066,000.20
132207	CUOTA PATR. GOB.MINISTERI	9,002,388,811.00	1,775,820,266.00	1,773,558,487.00	9,004,650,590.00
132215	CUOTAS TRAB.GOB. MINIST.	4,670,313,938.00	963,404,848.00	962,176,805.00	4,671,541,981.00
132339	CXC INCONS. SICERE	55,612,731.00	0.00	0.00	55,612,731.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	6,467,923,675.00	361,985,815.00	429,294,200.00	6,400,615,290.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	79,241.00	0.00	98,224.00	-18,983.00
132388	CXC CU.P.INS.P.FIN C.JUDI	11,814,887.00	0.00	0.00	11,814,887.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	9,470,531.00	0.00	0.00	9,470,531.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	2,080,225.00	46,488.00	46,488.00	2,080,225.00
132418	CXC CP ORGANOS DESC.C.JUD	37,512.00	0.00	0.00	37,512.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	5,796,012.00	346,268.00	311,853.00	5,830,427.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	1,105,420,342.00	191,608,907.00	239,226,725.00	1,057,802,524.00
132442	CXC.C.TRAB.S.PU.COBO.JUD	62,110.00	182,827.00	260,413.00	-15,476.00
132459	CXC CONV.ESPECIALES C.JUD	1,284,466.00	0.00	0.00	1,284,466.00
132467	CXCC.TRAB.S.EXT.COBO JUD	1,077,577.00	24,473.00	24,473.00	1,077,577.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	2,309,701,783.00	464,100,074.00	231,522,915.00	2,542,278,942.00
132523	CXC CU.P.INS-P.NOFIN.CONV	90,340,742.00	138,911.00	0.00	90,479,653.00
132531	CXC CUO.P.INS.P.FINA CONV	3,151,252.00	0.00	0.00	3,151,252.00
132540	CXC CUO.P.GOB.LOC.CONVENI	11,803,340.00	0.00	0.00	11,803,340.00
132564	CUOT.PAT.ORGANOS.DESC.	127,420,567.00	0.00	0.00	127,420,567.00
132572	CXC C.P.INS.DES.NOEMP.CON	35,067,093.00	0.00	0.00	35,067,093.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,498,726,409.00	283,328,835.00	117,912,766.00	1,664,142,478.00
132599	CXC C.TRAB.S.PUB.CONVENIO	178,185,649.00	0.00	0.00	178,185,649.00
132604	CXC C.CONV.ESPEC.CONVENIO	3,170,713.00	0.00	0.00	3,170,713.00
132620	CXC CUOT.PATRONALES GOBIERNO	143,552,513.00	0.00	0.00	143,552,513.00
132639	CXC CUOT.TRABAJ. GOBIERNO	198,315,831.00	0.00	0.00	198,315,831.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	738,541,998.00	49,995,132.00	14,421,819.00	774,115,311.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	132,320,995.00	0.00	0.00	132,320,995.00



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132688	CXCCU.P.INS.P.FINAN ARREG	614,543.00	0.00	0.00	614,543.00
132718	CXC CUOT.PAT.ORGANOS DESC.	3,000.00	0.00	0.00	3,000.00
132726	CXCC.P.INS.DES.NOEMPAREG	251,239.00	0.00	0.00	251,239.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	624,212,419.00	14,490,977.00	2,632,140.00	636,071,256.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	62,342,748.00	0.00	0.00	62,342,748.00
<b>SUB TOTAL :</b>		<b>87,260,765,674.17</b>	<b>41,629,348,778.00</b>	<b>40,757,962,705.00</b>	<b>88,132,151,747.17</b>
<b>133</b>	<b>DEUDA ESTATAL CUOTA E INT</b>				
133023	CUOTA ESTADO COMO TAL	4,537,860,344.08	5,063,112,320.47	6,705,667,685.39	2,895,304,979.16
133064	INT. S/DEUDA ACUM. ESTADO	587,748,687.49	120,000,000.00	0.00	707,748,687.49
133080	CUOTA EST.C.TAL ASAMB. LEG.	14,453,909.25	4,874,331.55	4,676,912.70	14,651,328.10
133099	CUOTA EST.C.TAL DEFENS. HAB.	1,724,754.44	897,321.03	902,204.20	1,719,871.27
133104	CUOTA EST.C.TAL CGR	4,371,323.40	2,806,483.15	2,832,871.75	4,344,934.80
133112	CUOTA EST.C.TAL TSE	42,897,738.33	3,425,917.49	3,428,441.31	42,895,214.51
<b>SUB TOTAL :</b>		<b>5,189,056,756.99</b>	<b>5,195,116,373.69</b>	<b>6,717,508,115.35</b>	<b>3,666,665,015.33</b>
<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134038	CXC ART.44 PENSIONES AC	1,313,995.00	60,793.00	239,495.00	1,135,293.00
134127	CXC PENSIONES ART44.JUD	17,261,900.00	92,554.00	60,793.00	17,293,661.00
134150	CXC PENSIONES ART.44 CONV	2,074,253.00	0.00	0.00	2,074,253.00
134184	CXC PENSIONES ART.44ARREG	496,654.00	60,793.00	0.00	557,447.00
<b>SUB TOTAL :</b>		<b>21,146,802.00</b>	<b>214,140.00</b>	<b>300,288.00</b>	<b>21,060,654.00</b>
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135105	CUENTAS VARIAS EMPLEADOS	221,076.39	0.00	0.00	221,076.39
<b>SUB TOTAL :</b>		<b>221,076.39</b>	<b>0.00</b>	<b>0.00</b>	<b>221,076.39</b>
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	19,092,076.74	22,916,155.71	22,079,685.89	19,928,546.56
138021	SUC. DE PEREZ ZELEDON	197,592.00	0.00	0.00	197,592.00
138054	SUC. DE PURISCAL	746,095.50	227,776.00	785,849.00	188,022.50
138070	SUC. DE DESAMPARADOS	15,773,650.04	0.00	0.00	15,773,650.04



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138089	SUC. DE GUADALUPE	14,288,047.65	162,865.00	0.00	14,450,912.65
138102	SUC. DE ALAJUELA	5,637,123.18	25,883.00	0.00	5,663,006.18
138145	SUC. DE CIUDAD QUESADA	9,903.00	0.00	0.00	9,903.00
138151	SUC. DE OROTINA	3,385.00	0.00	0.00	3,385.00
138160	SUC. DE NARANJO	-165,981.00	0.00	0.00	-165,981.00
138178	SUC. DE PALMARES	223,785.00	0.00	0.00	223,785.00
138194	SUC. DE SAN PEDRO POAS	23,107.00	0.00	0.00	23,107.00
138234	SUC. DE JACO GARABITO	3,308.00	0.00	0.00	3,308.00
138307	SUC. DE CARTAGO	-277,460.30	0.00	0.00	-277,460.30
138315	SUC. DE LA UNION	857,686.00	0.00	0.00	857,686.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45
138340	SUC. DE PARAISO	0.00	67,680.00	0.00	67,680.00
138410	SUC. DE SANTO DOMINGO	934,240.00	2,318.00	0.00	936,558.00
138478	SUCURSAL PAQUERA	0.00	7,109,409.00	0.00	7,109,409.00
138486	SUC. DE PUNTARENAS	352,669.90	0.00	0.00	352,669.90
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138526	SUC. DE MIRAMAR	358,747.00	0.00	0.00	358,747.00
138542	SUC. DE QUEPOS	1,990,943.50	0.00	0.00	1,990,943.50
138583	SUC. DE CIUDAD NEILLY	10,702.00	0.00	0.00	10,702.00
138591	SUC. DE SAN VITO	95,756.00	0.00	0.00	95,756.00
138615	SUC. DE CHOMES	2,051,650.00	0.00	0.00	2,051,650.00
138631	SUCURSAL MONTE VERDE	1,603,918.46	0.00	0.00	1,603,918.46
138702	SUC. DE LIBERIA	1,478,550.31	0.00	0.00	1,478,550.31
138710	SUC. DE SANTA CRUZ	706,026.00	0.00	0.00	706,026.00
138729	SUC. DE CAÑAS	345,627.00	0.00	400,728.00	-55,101.00
138737	SUC. DE TILARAN	104,810.00	0.00	27,625.00	77,185.00
138751	SUC. DE ABANGARES	1,216,285.50	0.00	0.00	1,216,285.50
138760	SUC. DE NICOYA	2,717,513.28	0.00	0.00	2,717,513.28
138786	SUC. DE FILADELFIA	1,137,390.00	0.00	0.00	1,137,390.00
138800	SUC. DE SIQUIRRES	67,561.00	0.00	38,605.00	28,956.00
138818	SUC. DE LIMON	1,007,616.00	0.00	0.00	1,007,616.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138842	SUC. DE BATAAN	25,491.25	0.00	0.00	25,491.25
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138907	SUC. DE UPALA	72,616.00	0.00	0.00	72,616.00
138972	DPTO COBROS GER. PENSIONE	38,025,482.87	32,313,395.65	1,883,572.95	68,455,305.57
<b>SUB TOTAL :</b>		<b>112,910,780.53</b>	<b>62,825,482.36</b>	<b>25,216,065.84</b>	<b>150,520,197.05</b>
<b>139</b>	<b>CHEQUES EN COBRO JUDICIAL</b>				
139010	SECC. COBROS ADMINISTRAT.	153,850,518.87	2,397,195.35	2,998,586.16	153,249,128.06
139077	SUC. DE DESAMPARADOS	3,185,056.38	0.00	0.00	3,185,056.38
139085	SUC. DE GUADALUPE	19,421,088.21	0.00	0.00	19,421,088.21
139109	SUC. DE ALAJUELA	7,646,640.45	0.00	0.00	7,646,640.45
139141	SUC. DE CIUDAD QUESADA	1,574,858.00	0.00	0.00	1,574,858.00
139166	SUC. DE NARANJO	92,425.00	0.00	0.00	92,425.00
139190	SUC. DE SAN PEDRO POAS	97,967.00	0.00	0.00	97,967.00
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	10,107,005.30	0.00	0.00	10,107,005.30
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	3,850.00	0.00	0.00	3,850.00
139409	SUC. DE HEREDIA	4,926,043.45	0.00	0.00	4,926,043.45
139410	SUC. DE SANTO DOMINGO	2,513,440.05	0.00	0.00	2,513,440.05
139433	SUC.SAN JOAQUIN DE FLORES	42,245.06	0.00	0.00	42,245.06
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00
139482	SUC. DE PUNTARENAS	109,360.80	0.00	0.00	109,360.80
139514	SUC. DE ESPARZA	250,000.00	0.00	0.00	250,000.00
139549	SUC. DE QUEPOS	193,111.60	0.00	0.00	193,111.60
139709	SUC. DE LIBERIA	5,047,434.50	0.00	366,708.00	4,680,726.50
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
139725	SUC. DE CAJAS	140,047.00	0.00	0.00	140,047.00
139814	SUC. DE LIMON	2,194,297.20	0.00	0.00	2,194,297.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>213,242,010.02</b>	<b>2,397,195.35</b>	<b>3,365,294.16</b>	<b>212,273,911.21</b>
<b>164</b>	<b>PROD. ACUMUL. X INTERESES</b>				
164487	INTERESES BONOS CORBANA	952,596.37	533,479.70	0.00	1,486,076.07
164519	IVM INTER. TIT. PROPIEDAD	11,838,005,341.35	6,884,771,125.43	5,040,803,681.90	13,681,972,784.88
164527	IVM INTER. UNIDADES DESA.	4,606,594,458.22	1,030,982,156.13	3,868,753,039.51	1,768,823,574.84
164543	INT. CERT. INV. SEC.PRIV	458,194,950.35	203,782,988.63	1,621,562.77	660,356,376.21
164550	RPV INTER. DEPOS. PLAZO	33,577,989.85	7,554,940.99	0.00	41,132,930.84
164568	FPS INTERESES BANCO POPULAR	1,702,505.55	351,328.68	0.00	2,053,834.23
164592	IVM INT.BONO MINIST. HAC.	31,362,454.91	9,321,469.08	3,049,663.61	37,634,260.38
164632	IVM INT.TUDES F.PREST.SOC	24,858,140.99	13,194,141.13	10,651,196.84	27,401,085.28
164640	IVM INTER. DEP. A PLAZO	1,828,220,680.99	630,613,425.72	125,077,740.01	2,333,756,366.70
164657	IVM INTER. CERTIF. PLAZO	12,016,123.66	80,193,503.40	0.00	92,209,627.06
164673	IVM INTER.DEP. PLAZO FPS	1,145,411.08	245,767.12	0.00	1,391,178.20
164681	FPS INT.TITULOS PROPIEDAD	23,342,631.99	8,539,604.17	0.00	31,882,236.16
164703	IVM INT BANCO POPULAR	3,777,520.14	0.00	0.00	3,777,520.14
164738	INTERESES BANCO CENTAL	3,636,497,183.99	1,450,939,997.22	706,509,430.56	4,380,927,750.65
164752	FPS INTERESES SECTOR PRI\$	3,299,873.74	1,131,462.11	0.00	4,431,335.85
164760	FPS INT.SECT.PRIV.COLONES	280,942.45	2,705,811.69	0.00	2,986,754.14
164779	IVM INT BONOS GOB CR \$	363,362,159.01	82,156,082.37	373,772,897.25	71,745,344.13
164787	IVM BCCR CD \$	147,937,511.44	27,692,533.86	156,329,172.65	19,300,872.65
164795	IVM MIN.HAC. TP \$	181,751,286.27	215,244,371.57	434,032.32	396,561,625.52
<b>SUB TOTAL :</b>		<b>23,196,879,762.35</b>	<b>10,649,954,189.00</b>	<b>10,287,002,417.42</b>	<b>23,559,831,533.93</b>
<b>200</b>	<b>MOBILIARIO MAQ.Y EQUIPO</b>				
200016	EQUIPO DE TRANSPORTE	99,229,938.20	0.00	0.00	99,229,938.20
200057	EQ ASEO HIGIENE Y SEGURID	3,447,655.18	0.00	0.00	3,447,655.18
200105	EQUIPO DE COCINA Y COMEDO	2,520,332.66	0.00	0.00	2,520,332.66
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	54,137,973.63	75,573.00	0.00	54,213,546.63
200300	EQ PRODUC GRAFICA Y AUDIO	13,161,215.52	0.00	0.00	13,161,215.52



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200359	EQ. DE PRODUCCION INDUST.	4,000.00	0.00	0.00	4,000.00
200454	EQ NECAN ELEC Y USO GRAL.	80,034,205.34	1,056,833.24	1,056,833.24	80,034,205.34
200502	EQUIPO MEDICO QUIRURGICO	21,657,769.46	0.00	0.00	21,657,769.46
200551	EQUIPO PARA COMUNICACION	10,511,474.63	0.00	157,049.04	10,354,425.59
200600	MAQUINARIA ESTACIONARIA	21,455,183.59	0.00	0.00	21,455,183.59
200659	MOB. CLINICO Y HOSPITALAR	20,006,691.72	0.00	0.00	20,006,691.72
200705	MOB DE COCINA Y COMEDOR	3,252,164.64	0.00	0.00	3,252,164.64
200754	MOBILARIO DE OFICINA	45,831,920.68	3,144,041.28	455,701.40	48,520,260.56
200802	MOB. DE USO GENERAL	59,697,550.57	584,737.70	41,402.91	60,240,885.36
200851	EQ MOB Y MAQ POR REUBICAR	9,766.60	0.00	0.00	9,766.60
200900	MOBILARIO DE INFORMATICA	1,003,314,447.98	117,152.72	30,484,635.47	972,946,965.23
200959	LIBROS SEGUN TIPO Y CARAC	373,423.00	0.00	0.00	373,423.00
SUB TOTAL :		1,438,672,213.40	4,978,337.94	32,195,622.06	1,411,454,929.28
<b>202 OBRAS DE ARTE</b>					
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
<b>203 REVALUAC.MOB.MAQ.Y EQUIPO</b>					
203013	REVAL EQUIPO DE TRANSPORT	41,492,234.26	0.00	0.00	41,492,234.26
203054	REVAL EQ ASEO HIG Y SEGUR	1,536,611.97	0.00	0.00	1,536,611.97
203102	REVAL EQ. COCINA Y COMEDO	1,750,587.89	0.00	0.00	1,750,587.89
203259	REVAL EQUIPO OFICINA	33,927,887.50	0.00	0.00	33,927,887.50
203307	REV EQ PROD GRAFICA Y AUD	7,252,950.35	0.00	0.00	7,252,950.35
203356	REVAL EQUIPO PROD INDUSTRI	-29,179.20	0.00	0.00	-29,179.20
203451	REVAL MECA-ELEC USO GRAL.	21,330,521.55	126,144.99	126,144.99	21,330,521.55
203500	REVAL EQ. MED QUIRURGICO	2,192,842.84	0.00	0.00	2,192,842.84
203559	REVAL EQUIPO COMUNICACION	13,816,527.31	0.00	240,533.98	13,575,993.33
203607	REVAL MAQ. ESTACIONARIA	14,377,470.14	0.00	0.00	14,377,470.14
203656	REV. MOB CLINICO Y HOSPIT	12,345,573.17	0.00	0.00	12,345,573.17
203702	REVAL MOB COCINA COMEDOR	1,697,398.72	0.00	0.00	1,697,398.72



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203751	REVAL MOB DE OFICINA	23,164,621.87	152,832.49	105,982.49	23,211,471.87
203800	REVAL MOB DE USO GENERAL	37,064,409.02	7,565.84	85,737.10	36,986,237.76
203859	REV.EQ MOB MAQ P REUBICAR	102,659.24	0.00	0.00	102,659.24
203907	REVAL MOB DE INFORMATICA	312,143,148.15	58,689.12	41,327,440.90	270,874,396.37
203956	REVAL LIBROS S TIPO Y CAR	319,494.18	0.00	0.00	319,494.18
SUB TOTAL :		524,485,758.96	345,232.44	41,885,839.46	482,945,151.94
<b>205 EDIFICIOS</b>					
205049	EDIFICIOS ADMINIS.Y OTROS	976,740,305.86	0.00	0.00	976,740,305.86
SUB TOTAL :		976,740,305.86	0.00	0.00	976,740,305.86
<b>206 REVALUACION EDIFICIOS</b>					
206045	REVAL.EDIF.ADMINIST.Y OTR	14,707,083,344.98	0.00	0.00	14,707,083,344.98
SUB TOTAL :		14,707,083,344.98	0.00	0.00	14,707,083,344.98
<b>208 ACTIVO NO CTE. APOORTE LOCAL</b>					
208330	EQUIPOS VARIOS	53,050.00	0.00	0.00	53,050.00
SUB TOTAL :		53,050.00	0.00	0.00	53,050.00
<b>209 ACTIVO NO CTE. APOORTE EXTERN</b>					
209212	MOBILIARIO USO GENERAL	4,721,881.12	0.00	0.00	4,721,881.12
SUB TOTAL :		4,721,881.12	0.00	0.00	4,721,881.12
<b>215 TERRENOS</b>					
215044	TERRENO ADM GRAL Y OTROS	200,712,598.67	0.00	0.00	200,712,598.67
215069	TERRENOS EDIF.ALQUILERES	421,360.00	0.00	0.00	421,360.00
215077	TERRENOS HAC.LA CAJA	277,808,268.11	0.00	0.00	277,808,268.11
SUB TOTAL :		478,942,226.78	0.00	0.00	478,942,226.78
<b>216 REVALUACION TERRENOS</b>					
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,173,904,643.53	0.00	0.00	3,173,904,643.53
216065	REVAL.TERREN.EDIF.ALQUILE	126,135,557.96	0.00	0.00	126,135,557.96
216073	REVAL.TERR.HACIEN.LA CAJA	571,294,090.98	0.00	0.00	571,294,090.98



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		3,871,334,292.47	0.00	0.00	3,871,334,292.47
<b>220</b>	<b>CONSTRUCCIONES Y REMODEL.</b>				
220040	OBRAS MENORES EN PROCESO	24,631,885.00	0.00	0.00	24,631,885.00
SUB TOTAL :		24,631,885.00	0.00	0.00	24,631,885.00
<b>225</b>	<b>PROPIEDADES ADQ.REMATE</b>				
225013	PROP.DE PART.GAR.DE PREST	872,346,979.10	44,286,383.60	82,336,379.20	834,296,983.50
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		890,129,097.30	44,286,383.60	82,336,379.20	852,079,101.70
<b>229</b>	<b>ARREGL PAGO CONV BANANERA</b>				
229017	DEUDA DOLARIZADA BANANERA	324,076,559.25	0.00	0.00	324,076,559.25
229025	CXC BONOS CORBANA S.A.	137,131,488.00	707,136.00	0.00	137,838,624.00
SUB TOTAL :		461,208,047.25	707,136.00	0.00	461,915,183.25
<b>233</b>	<b>CXC CUOT S.PRIV.PAT INACTIVO</b>				
233018	CXC C.PAT.S.PRIV.INACT	93,547,815.32	0.00	0.00	93,547,815.32
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		137,205,991.97	0.00	0.00	137,205,991.97
<b>236</b>	<b>REVALUACION TUDES</b>				
236528	REVALUAC. TUDES IVM	111,363,657,327.08	2,002,435,058.47	22,254,972.39	113,343,837,413.16
236593	REVALUACION TUDES FPS	302,250,735.49	5,527,116.63	62,004.40	307,715,847.72
SUB TOTAL :		111,665,908,062.57	2,007,962,175.10	22,316,976.79	113,651,553,260.88
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237516	IVM TITULOS PROPIEDAD L P	62,230,616,147.76	55,064,677.59	22,460,495.67	62,263,220,329.68
237524	IVM UNIDADES DESARROLLO	339,057,329,820.63	111,232,459.22	106,181,732.53	339,062,380,547.32
237532	IVM TIT PROP DOLEC\$ LP	53,089,678,588.44	288,551,642.92	20,006,404.40	53,358,223,826.96
237557	IVMT.TUDES M.H.PENS MAGIS	610,291,929.06	0.00	93.28	610,291,835.78
237573	IVM CERTIF. PLAZO BPDC	1,414,702,531.87	1,059,076.44	0.00	1,415,761,608.31
237590	IVM TUDES F.PREST.SOCIALE	958,157,814.26	274,037.78	255,334.83	958,176,517.21



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237621	TIT.PROP.TASA.BASICA	8,701,470,832.95	0.00	112,926,740.57	8,588,544,092.38
237630	IVM BON.SCOTIABANK\$SECT.P.LP	147,637,522.88	776,417.52	0.00	148,413,940.40
237670	IVM BCO.CENTRAL BEM COLON	186,093,697,256.68	98,940,286.11	8,823,008.04	186,183,814,534.75
237719	IVM M.ALAJUELA BCPHE Ç MP	0.00	769,000,000.00	0.00	769,000,000.00
237776	IVM BCO SN JOSE COLONES	5,489,401,737.12	119,055.15	28,060.65	5,489,492,731.62
237784	FPS BCO SAN JOSE COLONES	6,801,307.72	0.00	37.89	6,801,269.83
237808	FPS MH TP CUPON MP	1,240,902,468.37	198,498.51	612,401.40	1,240,488,565.48
237816	IVM MH TP CUPON MP	569,734,163,988.38	1,207,179,855.73	177,789,671.67	570,763,554,172.44
237832	FPS BCO CENTRAL BEM COLON	1,441,468,485.47	193,967.70	51,212.46	1,441,611,240.71
237840	IVM BNCR CDP COLONES LP	3,889,747,397.36	656,522.67	0.00	3,890,403,920.03
237865	IVM MUCAP BCPHC COLONES	278,390,958.43	437,376.39	0.00	278,828,334.82
237890	IVM BCR CDP Ç	1,992,104,967.18	292,408.62	0.00	1,992,397,375.80
237913	IVM BCO CENTRAL \$	3,777,587,697.34	20,966,266.73	5,764,201.32	3,792,789,762.75
237948	IVM BNCR TUDES	427.46	680.26	1,107.72	0.00
237954	IVM M.ALAJUELA BCPHI COLO	2,000,000,000.00	0.00	0.00	2,000,000,000.00
237962	IVM TUDES BCCR COLONES	5,650,653,860.97	10,827,022.79	0.00	5,661,480,883.76
SUB TOTAL :		1,247,804,805,740.33	2,565,770,252.13	454,900,502.43	1,249,915,675,490.03
<b>238 BONOS GOB CTRL LARGO PLA</b>					
238529	IVM BONOS M. H. DEUD.INVU	111,800,000.00	0.00	0.00	111,800,000.00
SUB TOTAL :		111,800,000.00	0.00	0.00	111,800,000.00
<b>239 BONOS INST PUB SER L.PLAZ</b>					
239517	BONOS GOB. CR. \$	12,309,984,554.15	68,167,062.93	21,840,372.13	12,356,311,244.95
SUB TOTAL :		12,309,984,554.15	68,167,062.93	21,840,372.13	12,356,311,244.95
<b>240 OTROS DESEMBOLSOS FINANCI</b>					
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	215,930,000.00	0.00	0.00	215,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	241,318,342.17	0.00	0.00	241,318,342.17
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	135,092,475.43	0.00	0.00	135,092,475.43



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>978,060,817.60</b>	<b>0.00</b>	<b>0.00</b>	<b>978,060,817.60</b>
<b>245</b>	<b>HIPOTEC. Y DOC.POR COBRAR</b>				
245012	HIPOTECAS A COBRAR	38,093.45	0.00	0.00	38,093.45
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,779,394,020.94	0.00	2,539,236.00	1,776,854,784.94
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
<b>SUB TOTAL :</b>		<b>2,190,728,876.12</b>	<b>0.00</b>	<b>2,539,236.00</b>	<b>2,188,189,640.12</b>
<b>246</b>	<b>CXC INTITUCIONES</b>				
246019	C X C JTA. LIQUID. B.ANGL	32,850,737.78	0.00	0.00	32,850,737.78
246027	CXC JTA.LIQUID. B.A.INTER	125,327,269.43	0.00	0.00	125,327,269.43
<b>SUB TOTAL :</b>		<b>158,178,007.21</b>	<b>0.00</b>	<b>0.00</b>	<b>158,178,007.21</b>
<b>250</b>	<b>PRESTAMOS HIPOT. Y OTROS</b>				
250010	PRES.HIPOT.VIVIENDA.PART.	33,642,601,243.20	67,408,402.53	342,938,492.07	33,367,071,153.66
250028	PRES.HIPOT.VIVIENDA EMPL	16,105,271,888.96	18,522,602.19	94,112,440.32	16,029,682,050.83
250044	PRESTAMOS A EMPL.VEHICULO	166,593.30	0.00	0.00	166,593.30
250069	PREST. EMP COMPRA COMPUT.	102,817.30	0.00	0.00	102,817.30
250077	PREST HIP CONVE CCSS INVU	1,218,011.95	0.00	0.00	1,218,011.95
250085	P CONV CCSS INVU CUOTA ES	8,942,948.66	0.00	0.00	8,942,948.66
250125	PRESTAMO HIPOTECARIOS FRE	270,172,094.16	0.00	1,914,838.15	268,257,256.01
250133	PREST.H.FRE C.ESCALONADA	74,785,860.19	0.00	211,745.15	74,574,115.04
<b>SUB TOTAL :</b>		<b>50,103,261,457.72</b>	<b>85,931,004.72</b>	<b>439,177,515.69</b>	<b>49,750,014,946.75</b>
<b>255</b>	<b>PRESTAMOS A INSTITUCIONES</b>				
255018	SEGURO SALUD INV. EN EQ.	44,935,706.51	0.00	0.00	44,935,706.51
255059	CXC INTERESES INVU	80,266,106.77	0.00	0.00	80,266,106.77
<b>SUB TOTAL :</b>		<b>125,201,813.28</b>	<b>0.00</b>	<b>0.00</b>	<b>125,201,813.28</b>
<b>260</b>	<b>APORT.EN GARANTIA Y OTROS</b>				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>
<b>265</b>	<b>DEUDA ESTATAL CUOT.E INT.</b>				
265020	CUOTA ESTADO COMO TAL	3,792,612,558.65	3,566,077.50	0.00	3,796,178,636.15
265038	INTERESES DEUDA ESTADO	556,697,232.27	0.00	0.00	556,697,232.27
265052	DEUDA B. A. C. (CUOTAS)	6,663,611.89	0.00	0.00	6,663,611.89
265095	CUOT. OBR.DEROG. LEY7013	136,004,773.55	0.00	0.00	136,004,773.55
265119	CXC CUOTA COMPL.TRAB.INDE	3,876,971,226.67	0.00	0.00	3,876,971,226.67
265127	CXC CUOTA COMPL. CONV. ES	-2,078,151,535.09	0.00	0.00	-2,078,151,535.09
265273	CXC FON.PENS.MAGIST.NAC.	840,214,997.24	0.00	0.00	840,214,997.24
265321	INT.X COBRAR MH LEY 7531	17,750,557,274.83	0.00	16,143,580,231.40	1,606,977,043.43
<b>SUB TOTAL :</b>		<b>24,881,570,140.01</b>	<b>3,566,077.50</b>	<b>16,143,580,231.40</b>	<b>8,741,555,986.11</b>
<b>266</b>	<b>CONVENIOS M.H.</b>				
266123	CXC MH CONV.2007 INTER.	129,424,530.60	0.00	0.00	129,424,530.60
<b>SUB TOTAL :</b>		<b>129,424,530.60</b>	<b>0.00</b>	<b>0.00</b>	<b>129,424,530.60</b>
<b>269</b>	<b>OTROS ACTIVOS</b>				
269015	OBRAS DE ARTE	250,000.00	0.00	0.00	250,000.00
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
<b>SUB TOTAL :</b>		<b>2,428,290.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428,290.94</b>
<b>270</b>	<b>ESTIMAC.CTAS.DUDOSO COBRO</b>				
270019	ESTIMAC.INCOBR.SOBRE CXC	-1,311,486,991.11	0.00	0.00	-1,311,486,991.11
270027	ESTIMAC DOC COBRO JUDICIA	-545,041,368.19	0.00	0.00	-545,041,368.19
270035	ESTIM.INC.PREST.HIP.Y OTR	-1,447,236,036.30	0.00	52,250,989.52	-1,499,487,025.82
270043	ESTIM.INC.CXC CUOT.S.PRIV	-37,074,355,106.82	52,447,187.00	4,904,839.00	-37,026,812,758.82
<b>SUB TOTAL :</b>		<b>-40,378,119,502.42</b>	<b>52,447,187.00</b>	<b>57,155,828.52</b>	<b>-40,382,828,143.94</b>
<b>275</b>	<b>DEPRECIACION ACUMULADA</b>				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-625,288,970.14	29,802,913.50	11,000,179.06	-606,486,235.70
275025	DEPREC.EDIFICIOS	-271,697,156.17	0.00	1,545,176.32	-273,242,332.49



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-896,986,126.31</b>	<b>29,802,913.50</b>	<b>12,545,355.38</b>	<b>-879,728,568.19</b>
<b>276</b>	<b>DEPREC.ACUM.REVAL.ACTIVOS</b>				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-376,403,209.96	39,402,078.43	3,701,961.18	-340,703,092.71
276021	DEP.ACUM.REVAL.EDIFICIOS	-9,015,291,394.08	0.00	21,762,764.09	-9,037,054,158.17
<b>SUB TOTAL :</b>		<b>-9,391,694,604.04</b>	<b>39,402,078.43</b>	<b>25,464,725.27</b>	<b>-9,377,757,250.88</b>
<b>300</b>	<b>VARIOS ACREADORES</b>				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-30,012,012.05	29,921.00	2,402,413.43	-32,384,504.48
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-64,026,251.06	30,080.23	1,657,754.88	-65,653,925.71
300118	PENS.POR PAGAR AL RNCP	-73,327,862.30	0.00	4,930,775.80	-78,258,638.10
300126	CTASXPAG CHKS.PRO	-877,132.35	0.00	0.00	-877,132.35
300134	CUENTAS X PAGAR PENS. IVM	-4,226,290.98	0.00	6,831,488.35	-11,057,779.33
<b>SUB TOTAL :</b>		<b>-172,594,133.03</b>	<b>60,001.23</b>	<b>15,822,432.46</b>	<b>-188,356,564.26</b>
<b>302</b>	<b>FACTS.P.PAG.PROV. LOCALES</b>				
302500	FACTS.P.PAG.PROV.LOCALES	-117,806,360.50	75,573.00	3,514,150.58	-121,244,938.08
<b>SUB TOTAL :</b>		<b>-117,806,360.50</b>	<b>75,573.00</b>	<b>3,514,150.58</b>	<b>-121,244,938.08</b>
<b>303</b>	<b>PASIVO APOORTE LOCAL</b>				
303067	DEP. ESTUD REG AVA PROP.	-79,993.85	0.00	0.00	-79,993.85
<b>SUB TOTAL :</b>		<b>-79,993.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,993.85</b>
<b>304</b>	<b>PASIVO APOORTE EXTERNO</b>				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-19,285,431.29	162,376.45	363.70	-19,123,418.54
<b>SUB TOTAL :</b>		<b>-19,285,431.29</b>	<b>162,376.45</b>	<b>363.70</b>	<b>-19,123,418.54</b>
<b>306</b>	<b>CUENTAS POR PAGAR AL SEM</b>				
306031	TRASP.AL SEM CUOTAS PENS.	-4,429,527,684.60	4,429,527,684.60	4,497,583,478.90	-4,497,583,478.90
306099	TRASPASOS VARIOS	-18,173,091.16	18,308,177.46	15,995,846.65	-15,860,760.35
306201	ANTICIPO Y CANCEL.SALDO	0.00	4,060,652,724.40	4,060,652,724.40	0.00





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SUB TOTAL :		-4,447,700,775.76	8,508,488,586.46	8,574,232,049.95	-4,513,444,239.25
308	CUOT.PLAN.PREELAB.O.FUNC.				
308024	CUOTAS OBR.PAT.EMP.F.CAJA	-2,930,888.21	0.00	0.00	-2,930,888.21
SUB TOTAL :		-2,930,888.21	0.00	0.00	-2,930,888.21
320	DEP.CUST.GARANT.Y OTROS				
320010	DEPOSITO CUOTA TRAB. ESP.	-309,324.00	0.00	0.00	-309,324.00
320028	DEPOST.CUOTAS PLAN. ESTAD	-964,789,107.58	2,424,934,224.64	1,558,655,592.70	-98,510,475.64
320036	DEPOSITOS COBROS JUDIC.	-77,248.75	0.00	0.00	-77,248.75
320044	R.GARAN.CALIDAD COOPERATI	-6,123.24	0.00	0.00	-6,123.24
320069	DEP.ESTUD.REG.AVAL.PROP.	-7,563,596.17	0.00	0.00	-7,563,596.17
320077	DEP.POR HONORAR.PROFES	-5,108,387.73	2,830,368.60	3,204,859.21	-5,482,878.34
320085	DEP.GARANTIA CONSTRUCCION	-2,442,367.09	4,108,000.00	2,469,000.00	-803,367.09
320093	DEP.PAGO SEGURO VOLUNTARI	-801,488.55	0.00	2,970.00	-804,458.55
320109	DPTO AUXIL.REEMBOLSABLES	-1,110,000.00	0.00	0.00	-1,110,000.00
320141	DEPTOS.GARANTIA PROVEEDOR	-662,228.80	0.00	0.00	-662,228.80
320174	DEP.PREST.CONST.EMPLEADOS	-4,467,123.67	0.00	0.00	-4,467,123.67
320182	DEP.PREST.HIP.PARTICULARE	-143,527.03	0.00	0.00	-143,527.03
320206	DEP.PREST.SIST.EN CARTERA	-290,153,037.56	1,498,738.50	69,083.65	-288,723,382.71
320271	DEP PREST HIP VIV PART	-103,224,997.10	2,373,128.19	560,328.33	-101,412,197.24
320280	DEP PREST HIP VIV EMP	-39,477,737.12	6,766.70	0.00	-39,470,970.42
320379	DEP. VTA. PROP.ADJUDICADA	-1,747,872,683.66	162,587,369.08	6,200,000.00	-1,591,485,314.58
320466	PENS NO RETIRADAS R.N.C.P	-5,405,071.52	0.00	701,973.00	-6,107,044.52
320506	DEPOSITOS VARIOS	-30,196,886.19	0.00	0.00	-30,196,886.19
320555	DEP. FISC. CONSTR. CASAS	-7,560,716.19	0.00	0.00	-7,560,716.19
320563	DEPS.ESTUD.REG.AVALU.PROP	-23,932,364.47	987,669.52	3,235,544.98	-26,180,239.93
320571	DEP POLIZA COLEC VIDA SPH	-289,297,307.59	175,361.00	29,361,624.27	-318,483,570.86
320580	DEP POL COLEC INCEND SPH	-29,765,560.52	222,872.72	18,697,844.07	-48,240,531.87
320598	DEP POLIZA COLECTIVA VIDA	-53,830.40	0.00	0.00	-53,830.40
320603	DEP POLIZA COLEC INCENDIO	-260,821,305.67	0.00	0.00	-260,821,305.67



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320611	RETEN. PARCIAL X FISCALIZ	-288,625.16	0.00	0.00	-288,625.16
320679	DEP POLIZA A REINTEG INVU	-4,265,143.55	0.00	0.00	-4,265,143.55
320695	DEPOS INDEM IVM INS VIDA	-26,570,628.88	14,472,127.75	0.00	-12,098,501.13
320741	DEPOSITOS CUOTA ANTICIPADA	8,591,543.99	7,749,927.23	7,767,770.48	8,573,700.74
320766	DEP.TEMPOR.PREST.SICREIVM	-159,457,536.56	90,258,324.60	73,904,696.01	-143,103,907.97
320774	DEDUC.EMPL.PENSIONAD.CAJA	-13,839,981.28	222,565,353.85	222,222,442.30	-13,497,069.73
SUB TOTAL :		-4,011,072,392.04	2,934,770,232.38	1,927,053,729.00	-3,003,355,888.66
<b>324 HONORAR PROFES.(ABOGADOS)</b>					
324013	DEP. HONOR. OF. CENTRALES	268,012.63	0.00	0.00	268,012.63
SUB TOTAL :		268,012.63	0.00	0.00	268,012.63
<b>326 GARANTIAS PARTIC.Y CUMPLI</b>					
326973	CAJA GERENCIA PENSIONES	-54,183,564.49	452,535.00	352,000.00	-54,083,029.49
SUB TOTAL :		-54,183,564.49	452,535.00	352,000.00	-54,083,029.49
<b>327 DEP. CONV. Y ARREGLOS PAG</b>					
327010	CONVENIO OFIC, CENTRALES	-245,368.00	0.00	0.00	-245,368.00
SUB TOTAL :		-245,368.00	0.00	0.00	-245,368.00
<b>329 DEP. CUOT. CTA. PROPIA</b>					
329011	DEP. CUOT.CUEN.PRO.OF.CEN	245,368.00	0.00	0.00	245,368.00
SUB TOTAL :		245,368.00	0.00	0.00	245,368.00
<b>339 FONDO DE RETIRO C.C.S.S.</b>					
339155	CXP INDEMNIZACIONES FRE	-522,025.75	0.00	15,963.40	-537,989.15
SUB TOTAL :		-522,025.75	0.00	15,963.40	-537,989.15
<b>342 FONDO MUTUAL EMPLEAD CCSS</b>					
342011	DEDUC.CUOTA FONDO MUTUAL	21,820.00	40,745,331.90	40,774,731.90	-7,580.00
342052	DEDUC PREST FDO MUTUALID.	217,193.48	84,424,141.00	85,419,445.90	-778,111.42
SUB TOTAL :		239,013.48	125,169,472.90	126,194,177.80	-785,691.42



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<b>345</b>	<b>SINDICATOS UNIONES ASOC.</b>				
345449	ASOCIAC. PENS EXFUNC CCSS	-265,061.79	855,270.00	858,000.00	-267,791.79
345498	ASOC NAC PENS DE LA CCSS	-2,685,676.10	14,141,596.00	14,193,500.00	-2,737,580.10
<b>SUB TOTAL :</b>		<b>-2,950,737.89</b>	<b>14,996,866.00</b>	<b>15,051,500.00</b>	<b>-3,005,371.89</b>
<b>346</b>	<b>DEDUCCIONES COOPERATIVAS</b>				
346623	CO.EMPL.S.SALUD COOPECAJA	-288,019,379.10	279,010,811.30	144,926,255.45	-153,934,823.25
<b>SUB TOTAL :</b>		<b>-288,019,379.10</b>	<b>279,010,811.30</b>	<b>144,926,255.45</b>	<b>-153,934,823.25</b>
<b>348</b>	<b>OTRAS DEDUCCIONES</b>				
348014	IMP.SOBRE LA RENTA	-770,824,886.39	971,372.44	411,363,004.05	-1,181,216,518.00
348030	PENSIONES ALIMENTICIAS	-13,726,398.48	103,094,935.65	102,746,330.80	-13,377,793.63
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-14,359,766.09	6,141,086.45	6,150,586.45	-14,369,266.09
348657	AS PENSIONADOS PUNTARENAS	-494,734.10	5,033,040.00	5,056,000.00	-517,694.10
<b>SUB TOTAL :</b>		<b>-802,345,785.06</b>	<b>115,240,434.54</b>	<b>525,315,921.30</b>	<b>-1,212,421,271.82</b>
<b>354</b>	<b>RECARGOS LEY P.T. N- 7983</b>				
354115	CXP INCONS. SICERE	-9,963,741.00	0.00	0.00	-9,963,741.00
<b>SUB TOTAL :</b>		<b>-9,963,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,963,741.00</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360026	PROV.PLAN.PENSIONADOS	-15,683,818,436.93	29,456,015.03	2,725,747,287.05	-18,380,109,708.95
360059	PROV SUEL EMP FCA LA CAJA	-2,716,058.25	0.00	0.00	-2,716,058.25
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
<b>SUB TOTAL :</b>		<b>-15,686,640,338.23</b>	<b>29,456,015.03</b>	<b>2,725,747,287.05</b>	<b>-18,382,931,610.25</b>
<b>500</b>	<b>RESERVA PENS.CURSO PAGO</b>				
500016	RESER. TECNICA DE PENS.	-1,608,214,311,800.86	0.00	0.00	-1,608,214,311,800.86
<b>SUB TOTAL :</b>		<b>-1,608,214,311,800.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,608,214,311,800.86</b>



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>505</b>	<b>RESERVAS PATRIMONIALES</b>				
505030	INCREMENTO X REVAL. PROP.	-53,947.40	53,947.40	0.00	0.00
505049	PATRI.XREVAL.BIENESMUEBLE	-480,397,498.78	2,211,458.84	117,940.90	-478,303,980.84
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-8,202,764,962.65	0.00	0.00	-8,202,764,962.65
505138	INCREMENTO X REVAL TERREN	-7,962,717,213.48	0.00	0.00	-7,962,717,213.48
505200	EXCESO INGRE Y GAST P.ANTER.	-178,732,880.19	0.00	0.00	-178,732,880.19
<b>SUB TOTAL :</b>		<b>-16,829,257,954.87</b>	<b>2,265,406.24</b>	<b>117,940.90</b>	<b>-16,827,110,489.53</b>
<b>700</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>				
700070	CUOTAS Y REC.CO.B.JUDICIAL	376,635.83	0.00	0.00	376,635.83
700137	BONOS-GARANTIA PREST.INVU	270,000,000.00	0.00	0.00	270,000,000.00
<b>SUB TOTAL :</b>		<b>270,376,635.83</b>	<b>0.00</b>	<b>0.00</b>	<b>270,376,635.83</b>
<b>705</b>	<b>CUENTAS DE ORDEN ACREADOR</b>				
705079	CUOTAS Y REC.CO.B.JUDICIAL	-376,635.83	0.00	0.00	-376,635.83
705135	RESP.BON.GTIA PREST.INVU.	-270,000,000.00	0.00	0.00	-270,000,000.00
<b>SUB TOTAL :</b>		<b>-270,376,635.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-270,376,635.83</b>
<b>720</b>	<b>CTAS DUDOSO COBRO DEUD.</b>				
720012	OFICINAS CENTRALES	1,238,908,184.00	436,451.00	30,650.00	1,239,313,985.00
720020	SUC. PEREZ ZELEDON	68,625,129.00	0.00	0.00	68,625,129.00
720039	SUC. SAN IGNACIO DE ACOSTA	1,879,462.00	0.00	0.00	1,879,462.00
720047	SUC. SAN MARCOS TARRAZU	4,748,502.00	133,439.00	0.00	4,881,941.00
720053	SUCURSAL PURISCAL	1,920,081.00	0.00	0.00	1,920,081.00
720070	SUCURSAL DESAMPARADOS	61,518,692.00	0.00	0.00	61,518,692.00
720088	SUCURSAL GUADALUPE	82,587,805.00	20,666,652.00	70,904.00	103,183,553.00
720101	SUCURSAL ALAJUELA	22,200,842.00	0.00	112,808.00	22,088,034.00
720110	SUCURSAL SAN RAMON	38,701,191.00	0.00	0.00	38,701,191.00
720128	SUCURSAL GRECIA	22,329,573.00	0.00	212,699.00	22,116,874.00
720136	SUCURSAL VALVERDE VEGA	730,710.00	62,460.00	0.00	793,170.00
720144	SUCURSAL CIUDAD QUESADA	610,625.00	17,436.00	0.00	628,061.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720150	SUCURSAL OROTINA	15,599,300.00	0.00	0.00	15,599,300.00
720169	SUCURSAL NARANJO	1,018,207.00	0.00	0.00	1,018,207.00
720177	SUCURSAL PALMARES	32,102,182.00	0.00	0.00	32,102,182.00
720185	SUCURSAL ALFARO RUIZ	24,433.00	0.00	0.00	24,433.00
720193	SUCURSAL SAN PEDRO POAS	1,355,696.00	21,494.00	0.00	1,377,190.00
720209	SUCURSAL ATENAS	2,221,505.00	191,217.00	0.00	2,412,722.00
720217	SUC. LA FORTUNA SN CARLOS	1,679,588.00	0.00	0.00	1,679,588.00
720225	SUCURSAL LOS CHILES	1,571,869.00	0.00	0.00	1,571,869.00
720233	SUCURSAL GARABITO	4,257,494.00	0.00	0.00	4,257,494.00
720241	SUCURSAL CIUDAD COLON	56,222,374.00	0.00	33,279.00	56,189,095.00
720306	SUCURSAL CARTAGO	82,136,598.00	0.00	1,613,669.00	80,522,929.00
720314	SUCURSAL LA UNION	7,923,009.00	6,702,989.00	116,287.00	14,509,711.00
720330	SUCURSAL TURRIALBA	42,434,654.00	0.00	0.00	42,434,654.00
720349	SUCURSAL PARAISO	23,852,050.00	4,350.00	0.00	23,856,400.00
720363	SUCURSAL PACAYAS	10,333,003.00	0.00	11,069.00	10,321,934.00
720401	SUCURSAL DE HEREDIA	1,707,288.00	0.00	0.00	1,707,288.00
720410	SUCURSAL SANTO DOMINGO	8,497,836.00	61,472.00	0.00	8,559,308.00
720428	SUCURSAL RIO FRIO	839,077.00	0.00	0.00	839,077.00
720436	SUC. SN JOAQUIN DE FLORES	323,962,968.00	1,189,311.00	81,372.00	325,070,907.00
720444	SUC. SAN RAFAEL HEREDIA	3,489,897.00	0.00	0.00	3,489,897.00
720450	DUC. PTO VIEJO SARAPIQUI	260,221.00	9,358,699.00	0.00	9,618,920.00
720485	SUCURSAL PUNTARENAS	41,056,412.00	9,812,734.00	302,198.00	50,566,948.00
720493	SUCURSAL GOLFITO	7,443,770.00	136,542.00	0.00	7,580,312.00
720509	SUCURSAL BUENOS AIRES	2,449,475.00	0.00	0.00	2,449,475.00
720517	SUCURSAL ESPARZA	4,303,699.00	0.00	0.00	4,303,699.00
720525	SUCURSAL MIRAMAR	6,428,666.00	0.00	0.00	6,428,666.00
720533	SUCURSAL PARRITA	498,104.00	0.00	0.00	498,104.00
720541	SUCURSAL QUEPOS	7,341,175.00	0.00	0.00	7,341,175.00
720558	SUCURSAL PALMAR SUR	11,912,554.00	0.00	0.00	11,912,554.00
720566	SUCURSAL PUERTO JIMENEZ	1,562,002.00	0.00	0.00	1,562,002.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720574	SUCURSAL CIUDAD CORTES	197,524.00	0.00	0.00	197,524.00
720582	SUCURSAL CIUDAD NEILLY	25,462,859.00	131,477.00	0.00	25,594,336.00
720590	SUCURSAL SAN VITO	10,822,342.00	178,655.00	0.00	11,000,997.00
720606	SUCURSAL LA CUESTA	1,608,996.00	0.00	0.00	1,608,996.00
720614	SUCURSAL CHOMES	4,148,128.00	0.00	0.00	4,148,128.00
720630	SUCURSAL MONTEVERDE	420,201.00	0.00	0.00	420,201.00
720698	SUCURSAL HOJANCHA	394,394.00	56,313.00	0.00	450,707.00
720701	SUCURSAL LIBERIA	-2,989,811.00	0.00	2,319,904.00	-5,309,715.00
720710	SUCURSAL SANTA CRUZ	20,787,132.00	0.00	0.00	20,787,132.00
720736	SUCURSAL TILARAN	0.00	3,285,496.00	0.00	3,285,496.00
720744	SUCURSAL BAGACES	6,887,592.00	0.00	0.00	6,887,592.00
720769	SUCURSAL NICOYA	14,269,352.00	0.00	0.00	14,269,352.00
720785	SUCURSAL FILADELFIA	-10,466,243.00	0.00	0.00	-10,466,243.00
720809	SUCURSAL SIQUIRRES	56,873.00	0.00	0.00	56,873.00
720817	SUCURSAL LIMON	136,338.00	0.00	0.00	136,338.00
720825	SUCURSAL LA FORTUNA LIMON	521,900.00	0.00	0.00	521,900.00
720833	SUCURSAL GUAPILES	898,405.00	0.00	0.00	898,405.00
720841	SUCURSAL BATAAN	77,331,079.00	0.00	0.00	77,331,079.00
720890	SUCURSAL TILARAN	100,275,926.00	0.00	0.00	100,275,926.00
720906	SUCURSAL UPALA	2,697,098.00	0.00	0.00	2,697,098.00
720914	SUCURSAL SIXAOLA	668,636.00	0.00	0.00	668,636.00
<b>SUB TOTAL :</b>		<b>2,503,374,623.00</b>	<b>52,447,187.00</b>	<b>4,904,839.00</b>	<b>2,550,916,971.00</b>
<b>725</b>	<b>CTAS DUDOSO COBR. ACREE.</b>				
725010	OFICINAS CENTRALES	-1,238,908,184.00	30,650.00	436,451.00	-1,239,313,985.00
725029	SUCURSAL PEREZ ZELEDON	-68,625,129.00	0.00	0.00	-68,625,129.00
725037	SUC. SAN IGNACIO ACOSTA	-1,879,462.00	0.00	0.00	-1,879,462.00
725045	SUCURSAL SN MARCOS TARRAZU	-4,748,502.00	0.00	133,439.00	-4,881,941.00
725051	SUCURSAL PURISCAL	-1,920,081.00	0.00	0.00	-1,920,081.00
725078	SUCURSAL DESAMPARADOS	-61,518,692.00	0.00	0.00	-61,518,692.00
725086	SUCURSAL GUADALUPE	-82,587,805.00	70,904.00	20,666,652.00	-103,183,553.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725100	SUCURSAL ALAJUELA	-22,200,842.00	112,808.00	0.00	-22,088,034.00
725118	SUCURSAL SAN RAMON	-38,701,191.00	0.00	0.00	-38,701,191.00
725126	SUCURSAL GRECIA	-22,329,573.00	212,699.00	0.00	-22,116,874.00
725134	SUCURSAL VALVERDE VEGA	-730,710.00	0.00	62,460.00	-793,170.00
725142	SUCURSAL CIUDAD QUESADA	-610,625.00	0.00	17,436.00	-628,061.00
725159	SUCURSAL OROTINA	-15,599,300.00	0.00	0.00	-15,599,300.00
725167	SUCURSAL NARANJO	-1,018,207.00	0.00	0.00	-1,018,207.00
725175	SUCURSAL PALMARES	-32,102,182.00	0.00	0.00	-32,102,182.00
725183	SUCURSAL ALFARO RUIZ	-24,433.00	0.00	0.00	-24,433.00
725191	SUCURSAL SN PEDRO POAS	-1,355,696.00	0.00	21,494.00	-1,377,190.00
725207	SUCURSAL ATENAS	-2,221,505.00	0.00	191,217.00	-2,412,722.00
725215	SUC. LA FORTUNA SN CARLOS	-1,679,588.00	0.00	0.00	-1,679,588.00
725223	SUCURSAL LOS CHILES	-1,571,869.00	0.00	0.00	-1,571,869.00
725231	SUCURSAL GARABITO	-4,257,494.00	0.00	0.00	-4,257,494.00
725240	SUCURSAL CIUDAD COLON	-56,222,374.00	33,279.00	0.00	-56,189,095.00
725304	SUCURSAL CARTAGO	-82,136,598.00	1,613,669.00	0.00	-80,522,929.00
725312	SUCURSAL LA UNION	-7,923,009.00	116,287.00	6,702,989.00	-14,509,711.00
725339	SUCURSAL TURRIALBA	-42,434,654.00	0.00	0.00	-42,434,654.00
725347	SUCURSAL PARAISO	-23,852,050.00	0.00	4,350.00	-23,856,400.00
725361	SUCURSAL PACAYAS	-10,333,003.00	11,069.00	0.00	-10,321,934.00
725400	SUCURSAL DE HEREDIA	-1,707,288.00	0.00	0.00	-1,707,288.00
725418	SUCURSAL SANTO DOMINGO	-8,497,836.00	0.00	61,472.00	-8,559,308.00
725426	SUCURSAL RIO FRIO	-839,077.00	0.00	0.00	-839,077.00
725434	SUC. SN JOAQUIN DE FLORES	-323,962,968.00	81,372.00	1,189,311.00	-325,070,907.00
725442	SUC. SN. RAFAEL HEREDIA	-3,489,897.00	0.00	0.00	-3,489,897.00
725459	SUC. PTO VIEJO SARAPIQUI	-260,221.00	0.00	9,358,699.00	-9,618,920.00
725483	SUCURSAL PUNTARENAS	-41,056,412.00	302,198.00	9,812,734.00	-50,566,948.00
725491	SUCURSAL GOLFITO	-7,443,770.00	0.00	136,542.00	-7,580,312.00
725507	SUCURSAL BUENOS AIRES	-2,449,475.00	0.00	0.00	-2,449,475.00
725515	SUCURSAL ESPARZA	-4,303,699.00	0.00	0.00	-4,303,699.00
725523	SUCURSAL MIRAMAR	-6,428,666.00	0.00	0.00	-6,428,666.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725531	SUCURSAL PARRITA	-498,104.00	0.00	0.00	-498,104.00
725540	SUCURSAL QUEPOS	-7,341,175.00	0.00	0.00	-7,341,175.00
725556	SUCURSAL PALMAR SUR	-11,912,554.00	0.00	0.00	-11,912,554.00
725564	SUCURSAL PUERTO JIMENEZ	-1,562,002.00	0.00	0.00	-1,562,002.00
725572	SUCURSAL CIUDAD CORTES	-197,524.00	0.00	0.00	-197,524.00
725580	SUCURSAL CIUDAD NEILLY	-25,462,859.00	0.00	131,477.00	-25,594,336.00
725599	SUCURSAL SAN VITO	-10,822,342.00	0.00	178,655.00	-11,000,997.00
725604	SUCURSAL LA CUESTA	-1,608,996.00	0.00	0.00	-1,608,996.00
725612	SUCURSAL CHOMES	-4,148,128.00	0.00	0.00	-4,148,128.00
725639	SUCURSAL MONTEVERDE	-420,201.00	0.00	0.00	-420,201.00
725696	SUCURSAL HOJANCHA	-394,394.00	0.00	56,313.00	-450,707.00
725700	SUCURSAL LIBERIA	2,989,811.00	2,319,904.00	0.00	5,309,715.00
725718	SUCURSAL SANTA CRUZ	-20,787,132.00	0.00	0.00	-20,787,132.00
725734	SUCURSAL TILARAN	0.00	0.00	3,285,496.00	-3,285,496.00
725742	SUCURSAL BAGACES	-6,887,592.00	0.00	0.00	-6,887,592.00
725767	SUCURSAL NICOYA	-14,269,352.00	0.00	0.00	-14,269,352.00
725783	SUCURSAL FILADELFIA	10,466,243.00	0.00	0.00	10,466,243.00
725807	SUCURSAL SIQUIRRES	-56,873.00	0.00	0.00	-56,873.00
725815	SUCURSAL LIMON	-136,338.00	0.00	0.00	-136,338.00
725823	SUCURSAL LA FORTUNA LIMON	-521,900.00	0.00	0.00	-521,900.00
725831	SUCURSAL GUAPILES	-898,405.00	0.00	0.00	-898,405.00
725840	SUCURSAL BATAAN	-77,331,079.00	0.00	0.00	-77,331,079.00
725899	SUCURSAL TILARAN	-100,275,926.00	0.00	0.00	-100,275,926.00
725904	SUCURSAL UPALA	-2,697,098.00	0.00	0.00	-2,697,098.00
725912	SUCURSAL SIXAOLA	-668,636.00	0.00	0.00	-668,636.00
SUB TOTAL :		-2,503,374,623.00	4,904,839.00	52,447,187.00	-2,550,916,971.00
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-15,853,229,651.21	2,500,000,000.00	5,075,116,373.69	-18,428,346,024.90
SUB TOTAL :		-15,853,229,651.21	2,500,000,000.00	5,075,116,373.69	-18,428,346,024.90





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>805</b>	<b>CUOTAS I.SECTOR PUBL.Y PR</b>				
805016	CUOTA PAT. SECT.PRIVADO	-97,379,901,607.00	11,335,889.00	16,362,466,272.00	-113,731,031,990.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	30,127,179.10	30,127,179.10	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-11,226,071,071.00	55,988.00	1,625,917,814.00	-12,851,932,897.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-6,489,171,870.00	0.00	1,027,397,334.00	-7,516,569,204.00
805057	CUOTA PAT. GOB.LOCALES	-2,231,645,783.00	0.00	395,291,173.00	-2,626,936,956.00
805065	CUOTA PAT.SECTOR EXTERNO	-171,328,660.00	0.00	27,277,979.00	-198,606,639.00
805081	ING. CONT.PAT.ORGANOS DES	-688,357,834.00	0.00	120,405,717.00	-808,763,551.00
805090	I.CONT PAT.INS.DESC NO EM	-23,399,634,320.00	2,509,165,320.40	6,845,114,733.40	-27,735,583,733.00
805105	CUOTA TRAB. SECTOR PRIVAD	-53,064,745,836.00	6,116,804.00	8,914,815,810.00	-61,973,444,842.00
805113	CUOTA TRAB.SECTOR PUBLICO	-23,890,849,965.83	1,363,993,222.45	5,435,660,958.37	-27,962,517,701.75
805121	CUOTAS CONTRIB.CONV.ESPEC	-2,011,117,753.00	5,168,445.00	334,189,493.00	-2,340,138,801.00
805154	CUOTA TRAB SECTOR EXTERNO	-92,957,188.00	0.00	14,801,671.00	-107,758,859.00
805202	CUOTA PAT.GOB.MINISTERIO	-12,148,488,900.00	0.00	1,775,815,663.00	-13,924,304,563.00
805210	CUOTA TRAB GOB.MINISTERIO	-6,589,709,049.00	0.00	963,404,848.00	-7,553,113,897.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-142,851,678.24	0.00	10,644,107.00	-153,495,785.24
<b>SUB TOTAL :</b>		<b>-239,526,831,515.07</b>	<b>3,925,962,847.95</b>	<b>43,883,330,751.87</b>	<b>-279,484,199,418.99</b>
<b>810</b>	<b>CUOTAS TRAB.CUENTA PROPIA</b>				
810013	CUOTA COMPLETA	-3,771,941,565.02	33,671,670.50	1,564,018,873.00	-5,302,288,767.52
810021	CUOTA PARCIAL	0.00	205,469.96	0.00	205,469.96
810102	CUOTAS IVM ASEG.VOLUNTAR.	-11,622,217,403.20	35,950,922.00	2,038,276,777.00	-13,624,543,258.20
<b>SUB TOTAL :</b>		<b>-15,394,158,968.22</b>	<b>69,828,062.46</b>	<b>3,602,295,650.00</b>	<b>-18,926,626,555.76</b>
<b>815</b>	<b>PRODUCTO POR INTERESES</b>				
815011	INTERESES DEUDA ESTADO	-2,625,562,758.42	0.00	120,000,000.00	-2,745,562,758.42
815046	INTER. S/ CTAS BANCARIAS	-13,857,072.14	0.00	5,081,163.48	-18,938,235.62
815060	INT. SOBRE SECTOR PRIVADO	-40,230,098.45	177,055.25	6,735,110.40	-46,788,153.60
815127	SEM INTER. DEPOS. PLAZO	-92,997,036.21	0.00	0.00	-92,997,036.21
815435	INT. VALORES SECTOR PRIVA	-3,102,574.34	0.00	525,356.78	-3,627,931.12
815516	INT.BONOS F NAL MUTUAL LP	-33,576,238,507.87	0.00	6,127,665,493.33	-39,703,904,001.20



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815524	IVM INTER. UNID. DESARROL	-6,115,326,367.39	0.00	1,006,096,499.83	-7,121,422,867.22
815540	INT. S/CERT.INV S.PRIVADO	-991,550,184.04	0.00	205,073,539.83	-1,196,623,723.87
815557	INT. INST.PUB.FIN.LARGO P	-38,043,254.60	0.00	7,334,471.66	-45,377,726.26
815565	FPS INTERESES BANCO POPULAR	-927,538.05	0.00	351,328.68	-1,278,866.73
815590	IVM INT.BONO MINIST. HAC.	-45,581,006.75	0.00	9,216,862.49	-54,797,869.24
815630	IVM TUDES F. PREST.SOCIAL	-69,038,126.57	0.00	11,506,354.42	-80,544,480.99
815648	IVM INTER. DEP. A PLAZO	-3,235,756,484.16	0.00	683,468,880.57	-3,919,225,364.73
815654	IVM INTER. CERTIF. PLAZO	-451,235,779.77	0.00	80,193,503.38	-531,429,283.15
815670	INTERESES S/DEP.PLAZO FPS	-2,930,943.71	0.00	245,767.12	-3,176,710.83
815689	FPS INT.TITULOS PROPIEDAD	-46,284,320.84	0.00	8,539,604.17	-54,823,925.01
815727	IVM INGDESC.COMPRA TIT	-3,069,788,094.89	0.00	614,985,264.38	-3,684,773,359.27
815735	INTERESES CERT.BCO.CENTRA	-8,091,403,143.39	0.00	1,450,914,441.66	-9,542,317,585.05
815750	FPS INTERESES SECTOR PRI\$	-3,299,873.74	0.00	1,131,462.11	-4,431,335.85
815768	FPS INT.SECT.PRIV.COLONES	-11,805,978.33	0.00	70,550.00	-11,876,528.33
815776	IVM INT BONOS GOB CR \$	-486,894,057.11	0.00	79,740,935.65	-566,634,992.76
815784	IVM BCCR CD \$	-196,931,776.07	0.00	26,025,305.76	-222,957,081.83
815792	IVM MIN.HAC. TP \$	-1,238,516,360.52	0.00	208,527,511.13	-1,447,043,871.65
<b>SUB TOTAL :</b>		<b>-60,447,301,337.36</b>	<b>177,055.25</b>	<b>10,653,429,406.83</b>	<b>-71,100,553,688.94</b>
<b>816</b>	<b>ING X INT. P H INVU CCSS</b>				
816520	INGX INT PREST.H.PART.C.V	-1,890,516,729.78	1,217,644.90	332,298,161.99	-2,221,597,246.87
816547	INGX INT PREST.H.EMP.V.F	-1,172,496,260.12	231,195.20	175,831,720.24	-1,348,096,785.16
816553	INGX INTPREST.H.EMP.ESC.V	-31,649,170.90	0.00	4,160,301.75	-35,809,472.65
816588	INGX INT PREST.H.PART.E.V	-295,615,242.33	1,040,110.55	51,155,868.33	-345,731,000.11
816601	INGXINT PRE.H.INVU CCSSCV	-21,140.40	0.00	0.00	-21,140.40
816610	INGXINT PRE.H.INVU CCSSEF	-2,973,344.75	0.00	0.00	-2,973,344.75
816820	INGXINT HIP.EMP C.V. FRE	-22,746,893.10	0.00	3,515,381.15	-26,262,274.25
816839	INGX INT HIP.EMP.E.V.FRE	-5,992,634.95	0.00	953,424.55	-6,946,059.50
816950	RECARGO5%PAGOS EXTRA/TOTA	-38,061,732.95	0.00	7,276,126.20	-45,337,859.15
<b>SUB TOTAL :</b>		<b>-3,460,073,149.28</b>	<b>2,488,950.65</b>	<b>575,190,984.21</b>	<b>-4,032,775,182.84</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>820</b>	<b>PRODUCTO SERV.ADMINIS.</b>				
820058	INS RECAUD. POLIZAS	-6,733,532.30	0.00	0.00	-6,733,532.30
820074	RNCP SERV.ADMINISTRACION	-971,799,999.98	0.00	161,966,666.67	-1,133,766,666.65
<b>SUB TOTAL :</b>		<b>-978,533,532.28</b>	<b>0.00</b>	<b>161,966,666.67</b>	<b>-1,140,500,198.95</b>
<b>825</b>	<b>PRODUCTOS SERV.MEDICOS</b>				
825104	PAGO COMP.SER.PREST.T.IND	-6,073,317,645.04	0.00	1,012,219,607.50	-7,085,537,252.54
825112	VALORACION INVALIDEZ IVM	-853,787.00	0.00	145,766.00	-999,553.00
<b>SUB TOTAL :</b>		<b>-6,074,171,432.04</b>	<b>0.00</b>	<b>1,012,365,373.50</b>	<b>-7,086,536,805.54</b>
<b>830</b>	<b>PROD.MULTAS RECAR.PLANILL</b>				
830012	INT.MORA CUOTA OBR.PATRL	-613,735,690.25	185,047.00	141,299,336.00	-754,849,979.25
830039	REC.PRES.TARD. Y FAL.DAT.	-164,723,521.00	423,617.00	26,102,073.00	-190,401,977.00
830047	MUL.INFR.AR.44LEYCONS CCS	-1,973,383.78	0.00	520,065.12	-2,493,448.90
<b>SUB TOTAL :</b>		<b>-780,432,595.03</b>	<b>608,664.00</b>	<b>167,921,474.12</b>	<b>-947,745,405.15</b>
<b>835</b>	<b>PRODUCTO POR ALQUILERES</b>				
835010	ALQUILER CASAS Y EDIFICIO	-406,590,963.54	0.00	129,881,364.70	-536,472,328.24
835045	OTROS ALQUILERES	-299.95	0.00	50.00	-349.95
<b>SUB TOTAL :</b>		<b>-406,591,263.49</b>	<b>0.00</b>	<b>129,881,414.70</b>	<b>-536,472,678.19</b>
<b>845</b>	<b>INGRESOS DIVERSOS</b>				
845227	OTROS AJUST. CONT.PERIODO	-135,401.79	0.00	1,495,740.93	-1,631,142.72
<b>SUB TOTAL :</b>		<b>-135,401.79</b>	<b>0.00</b>	<b>1,495,740.93</b>	<b>-1,631,142.72</b>
<b>850</b>	<b>OTROS INGRESOS</b>				
850052	MULTAS INCUMPL. CONTR.	-193,157.35	0.00	0.00	-193,157.35
850176	INGRESOS X REVALUAC.TUDES	-14,838,421,953.90	0.00	2,019,877,042.01	-16,858,298,995.91
850208	PRODUCTO INGRESOS VARIOS	-6,261,858.84	96,688.80	995,169.28	-7,160,339.32
850216	RECUP.GASTOS ADMINISTRAT.	-4,273,629.03	0.00	1,252,298.00	-5,525,927.03
850232	DIF CAMBIARIA CTA DOLARES	-12,846,370.70	10,944,204.43	11,987,841.03	-13,890,007.30
850240	FISCAL INDENMIZACION INS	-6,246,537.00	0.00	397,830.00	-6,644,367.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850508	DIFERENCIAS DE CAJAS	-3.00	0.00	0.00	-3.00
850557	REINT.CUOT.PENS.POD.JUDIC	-65,150,446.13	0.00	976,240.63	-66,126,686.76
850565	REINT.CUOT.PEN.MAGIST.MAC	-289,654,286.11	0.00	34,058,403.91	-323,712,690.02
850605	RECUPER. PENSIONES ART.44	-4,166,493.00	0.00	0.00	-4,166,493.00
850654	DIFERENCIAL CAMBIARIO INV	-330,987,202.55	0.00	420,035,117.64	-751,022,320.19
<b>SUB TOTAL :</b>		<b>-15,558,201,937.61</b>	<b>11,040,893.23</b>	<b>2,489,579,942.50</b>	<b>-18,036,740,986.88</b>
<b>855</b>	<b>OTROS INGR. PER. ANTERIOR</b>				
855028	AJUSTES INVENT. B. MUEBLE	132,000.00	0.00	0.00	132,000.00
855036	AJUSTES PERIODO ANTERIOR	-3,953,985,445.87	0.00	31,958,268.46	-3,985,943,714.33
855085	AJUSTES PERIO.ANTER.SICRE	-132,758,463.69	0.00	81,301,986.38	-214,060,450.07
<b>SUB TOTAL :</b>		<b>-4,086,611,909.56</b>	<b>0.00</b>	<b>113,260,254.84</b>	<b>-4,199,872,164.40</b>
<b>890</b>	<b>DEV.CUOTAS PLANILLAS</b>				
890010	DEVOL.C.PATRONAL	43,089,378.24	8,483,813.81	0.00	51,573,192.05
890028	DEVOL.C.TRABAJADORES	24,256,646.64	5,140,425.77	0.00	29,397,072.41
890050	DEVOL.C.TRABAJADORES ESTA	61,106,241.07	0.00	0.00	61,106,241.07
<b>SUB TOTAL :</b>		<b>128,452,265.95</b>	<b>13,624,239.58</b>	<b>0.00</b>	<b>142,076,505.53</b>
<b>900</b>	<b>SERVICIOS PERSONALES</b>				
900010	SUELDOS P.CARGOS FIJOS	1,237,007,273.29	196,942,917.17	7,865,514.60	1,426,084,675.86
900029	SUELDOS PERSONAL SUSTIT.	37,649,331.00	6,430,067.83	0.00	44,079,398.83
900086	AUMENTOS ANUALES	497,867,950.57	79,805,142.22	2,932,895.56	574,740,197.23
900100	TIEMPO EXTRAORDINARIO	1,428,099.37	968,572.99	0.00	2,396,672.36
900118	SALARIOS EN ESPECIE	0.00	2,843.30	0.00	2,843.30
900126	SOBRESUELDOS	-14,413.75	10,100.00	6,761.60	-11,075.35
900159	SUELDO ADICIONAL	223,100,010.55	29,793,740.10	368,763.50	252,524,987.15
900175	ASIGNACION CAJEROS	101,945.30	101,945.34	0.00	203,890.64
900191	REMUNERACION P.VACACIONES	1,056,649.47	0.00	375,773.52	680,875.95
900207	DISPONIBILIDAD JEFATURA	25,903,712.75	4,523,831.96	731,281.90	29,696,262.81
900215	SALARIO ESCOLAR	219,561,975.55	28,962,078.30	6,321.05	248,517,732.80
900347	SOBRESUELDO AUMEN.SAL.	13,820,599.95	2,247,195.10	54,227.40	16,013,567.65



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900353	S.S.INCENT.PCM.CARR.ADMIN	47,282,565.85	7,490,051.60	327,635.90	54,444,981.55
900442	EXTRAS CORRIEN DE MEDICO	2,976,372.20	355,516.27	355,516.27	2,976,372.20
900564	DEDICACION EXCLUSIVA	298,657,838.64	46,127,313.38	5,294,454.68	339,490,697.34
900572	DIF.APLIC.ESCALA SALARIAL	9,303.20	1,438.00	262.00	10,479.20
900580	DED. EXCLUSIVA NO PROFES.	7,268,763.20	1,122,277.50	0.00	8,391,040.70
900599	DED EXCLUSIVA BACHILLERES	11,544,073.15	1,982,427.20	0.00	13,526,500.35
900612	BONIF.ADIC.PROF.C.M.HOSPI	18,393,969.35	2,911,028.30	145,089.55	21,159,908.10
900647	CARRERA PROFESIONAL	67,506,148.20	11,218,166.57	935,473.64	77,788,841.13
900856	RETRI.EJERC.LIBERAL PROFE	55,105,451.45	8,921,103.75	0.00	64,026,555.20
SUB TOTAL :		2,766,227,619.29	429,917,756.88	19,399,971.17	3,176,745,405.00
<b>905 SERVICIOS NO PERSONALES</b>					
905019	ALQUILER DE EDIFICIOS	50,363,777.64	0.00	0.00	50,363,777.64
905043	INFORMACION Y PUBLICIDAD	1,578,740.00	1,475,590.00	0.00	3,054,330.00
905050	IMPRESION ENCUADERN.Y OTR	147,620.00	0.00	0.00	147,620.00
905068	TELECOMUNICACIONES	8,047,405.00	1,415,384.00	7,025.00	9,455,764.00
905076	SERVICIO DE CORREOS	7,750.00	1,450.00	0.00	9,200.00
905084	ENERGIA ELECTRICA	31,682,706.00	5,511,157.00	0.00	37,193,863.00
905092	SERVICIO DE AGUA	3,524,711.00	782,389.00	0.00	4,307,100.00
905108	OTROS SERV.PUBLICOS	9,703,493.73	296,439.20	0.00	9,999,932.93
905132	PASAJES Y VIATICOS	12,364,699.74	2,499,490.00	77,990.00	14,786,199.74
905165	TRANSP.FLETES EN EL PAIS	597,925.00	112,745.00	0.00	710,670.00
905181	SEG.RIESGOS PROFES.	6,618,552.68	1,149,181.58	0.00	7,767,734.26
905190	CONTR. SERV LIMPIEZA EDIF	30,618,962.49	4,261,155.46	0.00	34,880,117.95
905205	COMIS.Y OTROS CARGOS	946,018,214.32	301,066,503.31	0.00	1,247,084,717.63
905248	DIFERENCIAS DE CAMBIO	49,251.00	15,600.00	0.00	64,851.00
905254	MULTAS E INT MUNICIPALES	6,278.95	0.00	0.00	6,278.95
905262	CONTRAT. SERV. VIGILANCIA	55,417,808.63	8,760,253.30	0.00	64,178,061.93
905310	MANT.REPAR.EQUIPO OF.TERC	1,385,230.48	642,540.16	0.00	2,027,770.64
905329	MANT.REPAR MAQ.EQ.P.TERCE	1,323,353.98	0.00	0.00	1,323,353.98
905337	MANT.REP.EQUIP.TRANS.TERC	1,429,668.10	199,190.90	0.00	1,628,859.00



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905345	MANT.REPAR.ED.TERCEROS	20,285,000.00	0.00	0.00	20,285,000.00
905351	GASTOS JUDICIALES	59,998,501.17	9,460,713.13	0.00	69,459,214.30
905408	OTROS GASTOS	879,902.00	24,855.00	0.00	904,757.00
905530	TRANSPORTE DE BIENES	292,500.00	33,000.00	0.00	325,500.00
905548	SEV.TRANSF.ELECT.INFORMAC	1,106,147.19	126,951.55	0.00	1,233,098.74
905554	CONTRATO SERV. JURIDICOS	16,279,384.53	13,145,375.00	8,803,500.00	20,621,259.53
905562	CONTRATO SERV. INGENIERIA	23,488,352.28	773,098.82	158,585.89	24,102,865.21
905570	CONTRATO SER.CIENC.ECONOM	25,727,770.41	2,718,378.30	0.00	28,446,148.71
905602	ACT.PROTOCOLARIAS SOCIALE	290,000.00	20,000.00	0.00	310,000.00
905629	MANT.REP.MAQ.EQ.PRODUCCIO	930,697.56	0.00	0.00	930,697.56
905637	MANT.REP.EQUP.COMUNICACIO	152,000.00	0.00	0.00	152,000.00
905645	MANT.REP.EQ.COM.SIS.INFOR	48,781,369.35	3,231,475.32	0.00	52,012,844.67
905651	DIF.CAMBIARIO INVERSIONES	2,431,419,028.61	874,202.00	0.00	2,432,293,230.61
905660	EGRESOS X DEVALUACION TUDES	235,549,726.26	0.00	0.00	235,549,726.26
905678	COMIS.OTROS GAST TITUL.	82,980,188.84	17,117,518.75	1,342,770.04	98,754,937.55
905716	DIFERENC. CAMB. CONCIL. BANC	22,304.46	25,402.11	0.00	47,706.57
<b>SUB TOTAL :</b>		<b>4,109,069,021.40</b>	<b>375,740,038.89</b>	<b>10,389,870.93</b>	<b>4,474,419,189.36</b>
<b>910</b>	<b>CONSUMO MATERIALES Y SIMI</b>				
910024	PRODUCTOS QUIMICOS	278,133.85	38,884.00	0.00	317,017.85
910032	PRODUCTOS ALIMENTICIOS	518,211.00	30,825.00	0.00	549,036.00
910040	FORMULARIOS Y PAPELER.IBM	5,154,325.38	1,708,050.00	0.00	6,862,375.38
910057	PRODUCTOS PAPEL Y CARTON	49,780.00	186,875.00	0.00	236,655.00
910065	IMPRESOS Y OTROS	470,425.78	21,557.80	0.00	491,983.58
910081	GASOLINA MAQUINARIA EQUIP	219,309.96	0.00	0.00	219,309.96
910090	TEXTILES Y VESTUARIOS	1,256,391.10	111,986.00	89,072.00	1,279,305.10
910105	INTRUMENTOS Y HERRANIENTA	219,599.54	0.00	0.00	219,599.54
910121	LLANTAS Y NEUMATICOS	403,288.08	0.00	0.00	403,288.08
910130	REPUESTOS P.EQUIPO TRANSP	937,790.03	70,000.00	0.00	1,007,790.03
910148	OTROS REPUESTOS	6,102,251.40	494,267.00	0.00	6,596,518.40
910154	UTILES Y MATERIAL.OFICINA	2,430,666.85	167,841.16	0.00	2,598,508.01



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910162	UTILES Y MATERIAL.LIMPIEZ	133,355.00	0.00	0.00	133,355.00
910197	OTROS UTILES Y MATERIALES	32,085.00	8,692.05	0.00	40,777.05
910202	MATERIALES CONTRUC.MANTEN	1,193,393.93	624,690.31	0.00	1,818,084.24
910260	COMBUST.EQUIP.TRANSPORTE	4,655,796.72	893,337.60	0.00	5,549,134.32
910278	LUBRIC.GRASA EQUIP TRANSP	389,344.60	49,216.00	0.00	438,560.60
910294	TINTAS, PINTUR.DILUYENTES	13,592,046.30	1,354,215.04	0.00	14,946,261.34
910300	MAT.PRODUCTOS METALICOS	1,330,902.26	4,248.00	0.00	1,335,150.26
910318	MADERA Y SUS DERIVADOS	369,976.71	0.00	0.00	369,976.71
910326	MAT.PROD.ELECT.TEL.COMPUT	867,777.96	1,402,841.85	0.00	2,270,619.81
910334	MATERIALES Y PROD.VIDRIO	134,642.42	56,000.00	0.00	190,642.42
910342	MATERIALES Y PROD.PLASTIC	597,294.90	126,411.26	0.00	723,706.16
910375	UTILES MAT.RESGUARDO SEGU	18,639.00	0.00	0.00	18,639.00
<b>SUB TOTAL :</b>		<b>41,355,427.77</b>	<b>7,349,938.07</b>	<b>89,072.00</b>	<b>48,616,293.84</b>
<b>915</b>	<b>PENSIONES E INDEMNIZACION</b>				
915014	PENSIONES DE VEJEZ NORMAL	107,831,933,471.16	18,836,499,292.70	73,778,216.85	126,594,654,547.01
915022	PENS.DE INVAL DISMIN.	421,044,753.60	67,955,607.80	141,373.50	488,858,987.90
915103	PENSIONES DE INVALIDEZ	41,165,015,136.66	7,011,386,728.60	37,161,525.92	48,139,240,339.34
915111	PENSIONES DE VIUDEDAD	31,113,903,577.22	5,429,229,095.55	10,561,352.54	36,532,571,320.23
915120	PENSIONES DE ORFANDAD	6,765,003,078.54	1,196,571,120.35	1,427,975.75	7,960,146,223.14
915138	PENSIONES A PADRES	1,275,004,873.46	224,099,881.40	620,680.16	1,498,484,074.70
915146	PENSIONES A HERMANOS	213,037,604.12	37,418,831.70	139,023.34	250,317,412.48
915316	INDEMN.POR MUERTE	52,498,694.65	18,154,343.25	10,000.00	70,643,037.90
915365	PENSION VEJEZ REDUCIDA	15,656,152,403.83	2,948,749,625.70	1,284,302.48	18,603,617,727.05
915373	P.INVALIDEZ PROPORCIONAL	826,256,703.22	151,528,610.55	622,223.05	977,163,090.72
915381	PENSION COMPLMEN.X VEJEZ	3,361,689.60	562,292.65	0.00	3,923,982.25
915438	PENSIONES INVALIDEZ JUDIC	6,685,603,126.67	1,187,996,199.45	1,367,035.68	7,872,232,290.44
915446	PEN.VEJEZ NORMAL JUDICIAL	58,191,290.03	9,774,776.00	0.00	67,966,066.03
915452	PENSIONES VIUDEDAD JUDICI	68,152,450.80	11,950,754.20	0.00	80,103,205.00
915460	PENSIONES ORFANATO JUDICI	7,564,871.70	1,260,811.95	0.00	8,825,683.65
915479	PENSIONES PADRES JUDICIAL	5,189,895.00	1,430,104.40	0.00	6,619,999.40



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915487	PENSIONES HERMANOS JUDICI	1,937,560.80	322,926.80	0.00	2,260,487.60
915495	DEC.TERCER MES PENS.IVM	15,778,232,403.95	8,031,434,301.55	5,305,735,164.85	18,503,931,540.65
915500	INTERESES POR PENSIONES	61,361,065.50	22,376,897.05	23,082.45	83,714,880.10
915519	PAGO PENS. PERIODOS ANTER	421,705,265.07	25,074,224.85	5,902,400.30	440,877,089.62
915527	PENS INVALIDEZ DISMIN P A	5,762,439.05	0.00	0.00	5,762,439.05
915535	INT.XPENSION DE VEJEZ JUD	2,004,063.40	9,522,793.80	0.00	11,526,857.20
915543	INT.X.PENSIO.DE MUERTEJUD	7,456,925.40	2,076,825.45	16,434.05	9,517,316.80
915608	PENSIONES INVALIDEZ P A	122,790,319.50	27,636,840.35	3,961,840.75	146,465,319.10
915616	PENSIONES VIUDEDAD P A	620,089,325.43	87,364,972.00	976,497.45	706,477,799.98
915624	PENSIONES ORFANDAD P A	239,022,503.70	39,052,329.75	650,565.00	277,424,268.45
915632	PENSIONES A PADRES P A	65,774,457.15	8,715,120.90	10,852.70	74,478,725.35
915640	PENSIONES A HERMANOS P A	10,708,737.40	1,948,019.65	0.00	12,656,757.05
915657	PENS ORFANDAD INVAL P A	7,379,011.15	0.00	0.00	7,379,011.15
915665	PENS ORFANDAD ESTUD P A	332,310.70	0.00	2,160.00	330,150.70
915673	PENSION COMPLEM POR VEJEZ	300,078.40	44,130.30	0.00	344,208.70
915681	PEN.INVALIDEZJUDICIAL P.A	551,308,976.50	122,238,425.65	0.00	673,547,402.15
915690	PEN.VEJEZ. JUDICIAL P.A	6,603,266.65	0.00	0.00	6,603,266.65
915703	PEN.VIUDEDAD JUDICIAL P.A	37,619,563.75	4,779,456.60	0.00	42,399,020.35
915711	PEN.ORFANATO JUDICIAL P.A	6,964,263.30	0.00	0.00	6,964,263.30
915720	PENSIONES PADRES JUDI.P.A	0.00	4,347,750.10	0.00	4,347,750.10
SUB TOTAL :		230,095,266,157.06	45,521,503,091.05	5,444,392,706.82	270,172,376,541.29
925	OTRAS PRESTACIONES				
925385	INDEMNIZ. RESOL. JUD.ADMT	14,506,970.89	1,000,000.00	0.00	15,506,970.89
SUB TOTAL :		14,506,970.89	1,000,000.00	0.00	15,506,970.89
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	247,956,756.40	33,071,050.10	409,327.40	280,618,479.10
930031	BANCO POP.CONTRIB.CCSS	13,438,338.95	1,858,254.30	69,380.30	15,227,212.95
930040	INA CONTRIB.CCSS	40,209,215.95	5,362,874.50	66,377.45	45,505,713.00
930056	APORT.PATR.F.RETIRO EMPL.	81,595,378.15	10,868,472.35	110,816.10	92,353,034.40





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930080	APORT. FDO.CAPITAL. LABOR	80,418,412.80	10,725,747.05	132,754.80	91,011,405.05
930099	CUOTA PATRONAL I.V.M.	131,886,189.75	17,590,223.60	217,717.65	149,258,695.70
930201	APORTE PAT. ASECCSS	28,735,690.84	4,023,421.28	112,001.44	32,647,110.68
930210	APORTE PAT. A S. C.NEILLY	71,878.72	9,774.84	0.00	81,653.56
930244	APORTE PAT.PEREZ ZELEDON	286,953.20	38,703.44	0.00	325,656.64
930277	APORTE PAT. AS H.N.N	149,021.24	20,083.08	0.00	169,104.32
930293	FONDO ESTABILIDAD LABORAL	26,751,526.05	3,881,915.45	356,845.95	30,276,595.55
930510	APORTE PATRONAL COOPECAJA	6,429,355.45	1,150,301.45	353,276.53	7,226,380.37
SUB TOTAL :		657,928,717.50	88,600,821.44	1,828,497.62	744,701,041.32
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	2,488,500.00	4,550,900.00	0.00	7,039,400.00
SUB TOTAL :		2,488,500.00	4,550,900.00	0.00	7,039,400.00
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	6,743,050,000.67	1,123,841,667.00	0.00	7,866,891,667.67
940108	TRAN.SEM CUOT.AT M.PE.IVM	26,035,124,871.55	13,252,396,693.45	8,754,813,214.55	30,532,708,350.45
SUB TOTAL :		32,778,174,872.22	14,376,238,360.45	8,754,813,214.55	38,399,600,018.12
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	2,820,754.79	0.00	0.00	2,820,754.79
945025	PRESTACIONES LEGALES	89,272,362.40	11,775,778.00	2,570.10	101,045,570.30
945058	DECIMO TERCER MES LIQUID.	1,378,124.28	0.00	0.00	1,378,124.28
945066	SALA.ESCOL.LIQUID.SERVICI	241,961.60	0.00	0.00	241,961.60
945082	AJUSTES PERIODO SICRE	1.95	0.10	0.00	2.05
945211	DIF.INVENT.BIENES MUEBLES	217,250.76	838,445.55	0.00	1,055,696.31
945220	OTROS AJUST.CONTAB.PERIOD	94,010,267.88	352,747.16	14,962.57	94,348,052.47
945238	GASTOS X PREMIO COMPRA TI	2,285,130,643.20	389,055,756.24	0.00	2,674,186,399.44
SUB TOTAL :		2,473,071,366.86	402,022,727.05	17,532.67	2,875,076,561.24
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	9,471,291.66	52,250,989.52	0.00	61,722,281.18



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
949045	ESTIM.INCOB.CXC SECT.PRIV	1,088,637,693.00	0.00	0.00	1,088,637,693.00
<b>SUB TOTAL :</b>		<b>1,098,108,984.66</b>	<b>52,250,989.52</b>	<b>0.00</b>	<b>1,150,359,974.18</b>
<b>950</b>	<b>DEPRECIACIONES</b>				
950014	DEPREC.MAQ.MOB Y EQUIPO	63,731,693.52	10,856,217.22	0.00	74,587,910.74
950022	DEPREC.EDIFICIOS	9,271,057.92	1,545,176.32	0.00	10,816,234.24
<b>SUB TOTAL :</b>		<b>73,002,751.44</b>	<b>12,401,393.54</b>	<b>0.00</b>	<b>85,404,144.98</b>
<b>951</b>	<b>DEPRECIAC.REVAL. ACTIVOS</b>				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	22,245,514.36	3,689,124.18	0.00	25,934,638.54
951029	DEPREC.REVAL.EDIFICIOS	130,576,584.54	21,762,764.09	0.00	152,339,348.63
<b>SUB TOTAL :</b>		<b>152,822,098.90</b>	<b>25,451,888.27</b>	<b>0.00</b>	<b>178,273,987.17</b>
<b>955</b>	<b>AJUSTES PERIODOS ANTERIOR</b>				
955039	OTROS AJUST.PERIOD.ANTER.	3,137,279,258.48	16,231,172,526.80	6,358.60	19,368,445,426.68
955061	AJ PERID ANT DEPRECIACION	0.00	143,961.84	0.00	143,961.84
955070	AJ PERIOD ANT DEP REVALUA	0.00	12,837.00	0.00	12,837.00
955088	AJUSTES PER.ANTERIO.SICRE	11,581,919.90	11,853,355.82	0.00	23,435,275.72
<b>SUB TOTAL :</b>		<b>3,148,861,178.38</b>	<b>16,243,182,681.46</b>	<b>6,358.60</b>	<b>19,392,037,501.24</b>
<b>TOTAL GENERAL:</b>		<b>0.00</b>	<b>442,071,918,040.66</b>	<b>442,071,918,040.66</b>	<b>0.00</b>